

NOTICE: NOVEMBER 6TH, 2018

A.

PLANNING/ZONING, ANNEXATIONS, ENGINEERING AND INSPECTIONS: DAN MCDOWELL, CHAIRMAN

- A. AMENDED PLAN COMMISSION MINUTES SEPTEMBER 6TH, 2018.**
- B. PLAN COMMISSION MINUTES OCTOBER 4TH, 2018.**
- C. REQUEST FOR A CURB CUT 3245 WAYNE.**
- D. REQUEST FOR A CURB CUT 2460 LYNCH.**
- E. A RESOLUTION PROVIDING FOR DEMOLITION OR REPAIR OF A DANGEROUS AND UNSAFE BUILDING DESCRIBED MORE HEREIN BELOW.**
 - 1. 2331 E 23RD ST.**
 - 2. 912 NIEDRINGHAUS AVE.**

LEGAL AND LEGISLATIVE: BOB PICKERELL, CHAIRMAN (CABLE TV, ORDINANCE)

- A. RESOLUTION TO AUTHORIZE RENEWAL OF LEASE OF THE ANIMAL CONTROL BUILDING TO POUND PETS, INC.**

PUBLIC WORKS: DON THOMPSON, CHAIRMAN: (STREET AND ALLEY-SANITATION-INSPECTION-TRAFFIC & LIGHTS)

- A. MEMORANDUM FROM JUNEAU FOR 2018 MOTOR FUEL TAX (MFT)-SUPPLEMENTAL MAINTENANCE ESTIMATE & RESOLUTION FOR PAVEMENT PATCHING.**
- B. AN ORDINANCE AMENDING ORDINANCE 2418, TO ESTABLISH TWO HANDICAP PARKING SPACES AT 2245 ADAMS STREET.**
- C. AN ORDINANCE ESTABLISHING ONE HANDICAPPED PARKING SPACE FOR TWO YEARS AT 2971 MARSHALL AVENUE, WITH THE CITY OF GRANITE CITY, ILLINOIS.**
- D. AN ORDINANCE TO RESTRICT FOUR PARKING SPACES FOR AMBULANCE AND POLICE VEHICLES, AT 21ST AND IOWA STREET.**

POLICE COMMITTEE: TIM ELLIOTT, CHAIRMAN

- A. AN ORDINANCE TO DECLARE SIX POLICE VEHICLES AS SURPLUS AND DISPOSE OF THEM AS SCRAP.**

FIRE: WALMER SCHMIDTKE, CHAIRMAN

- A. LETTER FROM FIRE CHIEF MARTINEZ TO HIRE A REPLACEMENT PROBATIONARY FIREFIGHTER/EMS FROM THE CURRENTS ELIGIBILITY LIST.**
- B. FIRE DEPARTMENT ACTIVITY REPORT FOR OCTOBER 1ST -31ST 2018.**
- C. FIRE DEPARTMENT EMS REPORT FOR OCTOBER 1ST - 31ST 2018.**

WASTEWATER TREATMENT: BILL DAVIS, CHAIRMAN

- A.**

INSURANCE AND SAFETY: GERALD WILLIAMS, CHAIRMAN

- A. PENDING LITIGATION**
- B. INSURANCE & SAFETY REPORT FOR OCTOBER 1ST 2018.**
- C. RESOLUTION TO RENEW LIABILITY, PROPERTY, WORKERS COMPENSATION, TERRORISM, EARTHQUAKE, AND ERRORS AND OMISSIONS PROFESSIONAL INSURANCE COVERAGE IN 2019.**

ECONOMIC DEVELOPMENT AND NEGOTIATION TIM ELLIOTT, CHAIRMAN)

- A.**

FINANCE: PAUL JACKSTADT, CHAIRMAN

- A. AN ORDINANCE TO AUTHORIZE COMPENSATION TO SUBSTITUTE COUNSEL DEPENDING AN APPEAL BEFORE THE ILLINOIS APPELLATE COURT, FIFTH DISTRICT.**
- B. AN ORDINANCE TO APPROVE A CONTRACT FOR THE LEASE PURCHASE OF A NEW DISPATCH BASE STATION CONSOLE FOR THE DISPATCH OF THE FIRE AND POLICE DEPARTMENTS OF THE CITY.**
- C. BILL LIST FOR THE MONTH OF OCTOBER 2018**
- D. PAYROLL FOR OCTOBER 16TH-31TH 2018.**

Report of Officers

Unfinished Business

New Business

ADJOURNMENT

**CITY COUNCIL
MINUTES
OCTOBER 16, 2018**

Mayor Ed Hagnauer called the regular meeting to order of the City Council at 7:03 p.m.

ATTENDANCE ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Jackstadt, Williams, Petrillo, Pickerell, Mathes, Clerk Whitaker and Mayor Hagnauer were Present. Elliott was Absent.

MOTION By Williams, second by Pickerell to approve the minutes from the City Council Meeting on October 2, 2018. **ALL VOTED YES. Motion Carried.**

MOTION By McDowell, second by Mathes to approve the request from Rosemarie Brown for a street closure at Harvard Place and Block Party on October 27th, 2018 from 12:00-7:00 p.m. under the supervision of the Police, Fire, and Street Department. **ALL VOTED YES. Motion Carried.**

MOTION By McDowell, second by Davis to place on file the monthly report for Building & Zoning for the month of September 2018. **ALL VOTED YES. Motion Carried.**

MOTION By McDowell, second by Jackstadt to place on file the Plan Commission Minutes for October 4, 2018. **ALL VOTED YES. Motion Carried.**

MOTION By McDowell, second by Mathes to concur with approval of the Plan Commission for a Special Use Permit to allow food preparation at 2723 E 24th St. **ALL VOTED YES. Motion Carried.**

MOTION By McDowell, second by Petrillo to place on file the Plan Commission Agenda for November 1, 2018. **ALL VOTED YES. Motion Carried.**

MOTION By McDowell, second by Jackstadt to place on file the Planning & Zoning Committee Minutes from October 2, 2018. **ALL VOTED YES. Motion Carried.**

MOTION By Pickerell, second by Williams to place on file the Legal & Legislative Committee Meeting Minutes for October 2, 2018. **ALL VOTED YES. Motion Carried.**

MOTION By Thompson, second by Williams to approve a Resolution for MFT funds for improvement by Municipality under the Illinois Highway Code for Fehling Road.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Jackstadt, Williams, Petrillo, Pickerell, Mathes. **ALL VOTED YES. Motion Carried.**

MOTION By McDowell, second by Petrillo to place on file the Police Report for 1/1/2018/-9/30/2018. **ALL VOTED YES. Motion Carried.**

MOTION By Schmidtke, second by Thompson to place on file Fire Department Activity Report and the Fire Department EMS Report from 9/1/2018-/9/30/2018. ALL VOTED YES. Motion Carried.

MOTION By Williams, second by Pickerell to give the Attorney's authority as directed in closed session tonight.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Jackstadt, Williams, Petrillo, Pickerell, Mathes. ALL VOTED YES. Motion Carried.

MOTION By Williams, second by Mathes to place on file the Insurance & Safety Committee Meeting Minutes for October 2, 2018 and the Closed Insurance & Safety Committee Meeting Minutes stay closed for six months. ALL VOTED YES. Motion Carried.

MOTION By Jackstadt, second by Pickerell to approve a Resolution to accept the Gift of property commonly known as 2561 Century Dr., Granite City, Il 62040.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Jackstadt, Williams, Petrillo, Pickerell, Mathes. ALL VOTED YES. Motion Carried.

MOTION By Jackstadt, second by Petrillo to approve a Resolution to accept a bid for 2637 Adams St., Granite City, Il 62040.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Jackstadt, Williams, Petrillo, Pickerell, Mathes. ALL VOTED YES. Motion Carried.

MOTION By Jackstadt, second by Thompson to suspend the rule and place on final passage an Ordinance extending the authorization to Ameren Illinois Company it's successors and assigns to construct, operate and maintain a Gas Utility System.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Jackstadt, Williams, Petrillo, Pickerell, Mathes. ALL VOTED YES. Motion Carried.

FINAL PASSAGE: McDowell, Davis, Thompson, Schmidtke, Jackstadt, Williams, Petrillo, Pickerell, Mathes. ALL VOTED YES. Motion Carried.

MOTION By Jackstadt, second by Davis to suspend the rule and place on final passage an Ordinance amending the terms of an Electric Franchise Agreement with Ameren Illinois Company d/b/a Ameren Illinois.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Jackstadt, Williams, Petrillo, Pickerell, Mathes. ALL VOTED YES. Motion Carried.

FINAL PASSAGE: McDowell, Davis, Thompson, Schmidtke, Jackstadt, Williams, Petrillo, Pickerell, Mathes. ALL VOTED YES. Motion Carried.

MOTION By Jackstadt, second by Mathes to suspend the rule and place on final passage an Ordinance amending Ordinance No. 8693, to revise the salary of the City Hall Custodian.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Jackstadt, Williams, Petrillo, Pickerell, Mathes. ALL VOTED YES. Motion Carried.

FINAL PASSAGE: McDowell, Davis, Thompson, Schmidtke, Jackstadt, Williams, Petrillo, Pickerell, Mathes. ALL VOTED YES. Motion Carried.

MOTION By Jackstadt, second by Davis to suspend the rule and place on final passage an Ordinance amending Ordinance No. 8693, to designate the salary of a successor Assistant City Attorney.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Jackstadt, Williams, Petrillo, Pickerell, Mathes. ALL VOTED YES. Motion Carried.

FINAL PASSAGE: McDowell, Davis, Thompson, Schmidtke, Jackstadt, Williams, Petrillo, Pickerell, Mathes. ALL VOTED YES. Motion Carried.

MOTION By Jackstadt, second by Petrillo to place on file the Treasurer's Report for September 2018.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Jackstadt, Williams, Petrillo, Pickerell, Mathes. ALL VOTED YES. Motion Carried.

MOTION By Jackstadt, second by Thompson to place on file the Payroll for the period ending October 15, 2018.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Jackstadt, Williams, Petrillo, Pickerell, Mathes. ALL VOTED YES. Motion Carried.

MOTION By Jackstadt, second by McDowell to place on file the Finance Committee Meeting Minutes for October 2, 2018. ALL VOTE YES. Motion Carried.

MOTION By Thompson, second by Schmidtke to Adjourn the City Council at 7:20 p.m. ALL VOTED YES. Motion Carried.

MEETING ADJOURNED.

**ATTEST
JUDY WHITAKER
CITY CLERK**

43 Legacy Drive
Granite City, IL 62040
October 29, 2018

Mr. Ed Hagnauer
Mayor of Granite City
2000 Edison Avenue
Granite City, IL 62040

OCT 30 2018

Dear Mr. Hagnauer and the City Council,

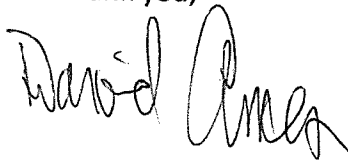
Please accept this letter to request permission and sponsorship of a bike ride to be held on Saturday, April 27, 2019. The City Council generously approved this ride last year. The ride was a great success and we hope to grow this event even larger this year.

The purpose of the ride is to celebrate Granite City and encourage healthy living within our community. Any proceeds gained will be given to the Granite City Scholarship Foundation to support our graduating seniors. Last year, my family awarded one \$2,000 scholarship to a graduating Granite City High School Senior.

I will make all of the rearrangements to hold the ride in April. The City's permission and sponsorship is required by MCT to have the ride on part of the MCT bike trail. I have again included the proposal and the route, as well as arranged for liability insurance to cover the city, MCT, and the ride itself.

I look forward to hearing from you and the city council.

Thank you,

A handwritten signature in black ink, appearing to read "Dave Ames". The signature is fluid and cursive, with the first name "Dave" being more prominent than the last name "Ames".

Dave Ames
Steel City Ride
Home 618-797-3233
Cell 618-910-2683

Turn by Turn Directions for Steel City Ride

Ride will start and finish at corner of Niedringhaus Avenue and Delmar Avenue.

Ride west on Niedringhaus to Poplar

Left on Poplar to underpass for Highway 3

Begin on Confluence bike trail at Port District

Ride on Confluence trail to Rock Road or the Confluence Trail

Exit Rock Road or the Confluence trail at Canal bridge and take West Chain of Rocks road

Follow West Chain of Rocks to where it intersects with Maryville Road

Right on Maryville Road

Follow Maryville Road to Saratoga

Right on Saratoga to enter the bike trail

Cross Nameoki road and follow Propes to Kate ave.

Take Kate to 27th street and 27th to Madison Ave.

Exit bike trail and follow 27th street along Wilson Park to Delmar

Left on Delmar back to downtown Granite City

For SAG support or problems call # 219-6795. This is Rich Werths with the GC auxiliary Police who are helping with the ride.

Proposal for Granite City Bike Ride

Pedal for Pops Steel City Ride

Saturday, April 27, 2019

Objective: A family friendly bike ride, not a race, about seventeen(17) miles in length.
To provide a healthy activity to support community growth.

Route: It is not a difficult route.

- Beginning at the corner of Delmar and Niedringhaus in downtown Granite City, proceed west on Niedringhaus to the Granite City Port Authority.
- Continue on the Confluence bike trail to West Chain of Rocks road.
- Go east on Chain of Rocks road to West Maryville road.
- East on Maryville road to bike route which then goes to 27th street along Wilson Park to Delmar. Back down Delmar to Niedringhaus where the ride started.
- All riders must wear a helmet.
- Route would be open from 9am -1pm.

Purpose:

- To raise money for the Granite City Scholarship Foundation.
- To promote a healthy lifestyle through cycling.
- To bring positive notoriety and attention to Granite City.

Needs:

- ✓ City support to make the ride possible.
- ✓ Sponsors to help fund the cost of hosting the ride.
- ✓ Volunteers to assist riders, check riders in and when they return, at key points on the ride (turning points, train crossings, and intersections)
- ✓ Possibly a rest area (Need to determine if this is needed for a ride this short.)
- ✓ Help from local bike shops as sponsors and assistance on the ride.
- ✓ Help from the GCPD and EMTs.
- ✓ Permission from MCT to ride on part of the bike trail.
- ✓ Advertising the event and on line registration.
- ✓ T-shirts or some type of swag for any riders.

- ✓ Registration numbers for participants so we know when riders are off the route.

Wishes:

- ❖ Fruit, snacks and water before and after the ride.
- ❖ Food trucks available after the ride and co-operation of down restaurants.
- ❖ Possibly free beer available to adult riders as part of the registration fee. (Usually 2 per rider 21 years old and older. The beer might be available from some STL craft brewers)

Must haves:

- We must have permission from MCT to ride on the Confluence trail.
- A one day liability insurance policy is required by MCT for using the trail.
- Use an online site for registration. They charge a small percentage of the registration fee to handle the ride. We would build that into the fee.

October 28, 2018

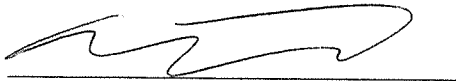
Carlos and Sarai Albuja
2705 Angela Dr.
Granite City, IL 62040

OCT 30 2018

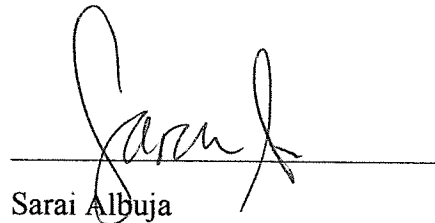
Dear Mayor Hagnauer and City Council,

We, Carlos and Sarai Albuja, recently purchased our home at 2705 Angela Drive in Granite City. We are requesting deannexation from Granite City. Our deannexation request is for safety reasons. All of our neighbors on Angela Drive are unincorporated placing us in a different jurisdiction than the rest of the neighborhood. We would feel more safe and comfortable living under the same regulations as the 50 plus houses in our neighborhood. We will highly appreciate your help and understanding. If you need additional information or have any questions please feel free to contact us by email at carsalbuja@hotmail.com or saraialbuja@yahoo.com or by phone at (479) 739-7569 or (479) 719-2017. Thank you for your time.

Best Regards,



Carlos Albuja



Sarai Albuja



City of Granite City

Inspection Department 2000 Edison, Ground Floor Granite City, IL 62040 Phone:(618) 452-6218 Fax:(618) 452-6246

Amended Plan Commission Minutes September 6, 2018

OCT 17 2018

CALL TO ORDER

The Chairman, John Janek, called the meeting of the Plan Commission to Order on Thursday, September 6, 2018, at 7:00 PM.

PLEDGE OF ALLEGIANCE & SWEAR IN

The Pledge of Allegiance was recited and the Petitioners and audience who want to speak were asked to remain standing to be sworn in.

ATTENDANCE/ROLL CALL

Members Present: John Janek, Shirley Howard, Mark Davis, Mary Jo Akeman, Peggy Cunningham, Roger Tracy and Don Scaturro. Also present were: Zoning Administrator Steve Willaredt, Attorney Derek Filcoff, Alderman Andy Mathes, Alderman Bob Pickerell and Economic Development Director James Amos. Excused absence: Don Luddeke, Wayne Reuter and Ritch Alexander.

MINUTES/AGENDA

Motion to approve the Minutes from the previous meeting on August 2, 2018, and this evening's Agenda was made by Peggy Cunningham and seconded by Roger Tracy.
All in favor. Motion carried.

COMMENTS BY THE CHAIRMAN

The Chair stated to the Petitioners, the Plan Commission is a recommending body to the City Council and the Council will make the final determination at their next Council meeting scheduled to be held on Tuesday, September 18, 2018.

COUNCIL REPORT

Zoning Administrator Steve Willaredt stated the City Council concurred with the Plan Commission and approved the petition from Dennis Winn and Leesa Moore at 1410 Niedringhaus Ave, to paint a mural on the rear wall, District zoned: C-4 / Sub-District D-1 Arts & Entertainment.

Darrell Pellazari addressed the Plan Commission and stated his plans to install new doors and handicap accessibility. Paint the building, to do general clean up and make look like new again.

Chairman John Janek asked if there were any questions.

There was no further comment for or against this petition.

MOTION by Don Scaturro and seconded by Mary Jo Akeman to approve the application at 1150 Niedringhaus Ave, Mad Hatter Muffler, for City of Granite City Downtown TIF Grant Program Application Façade Restoration improvements presented to this board.

ROLL CALL VOTE

John Janek	Yes	Shirley Howard	Yes	Mark Davis	Yes
Mary Jo Akeman	Yes	Peggy Cunningham	Yes	Roger Tracy	Yes
Don Scaturro	Yes				

All in favor. Motion carried.

**PETITIONER: (3) Tina Hubert-Six Mile Regional Library District
2001 Delmar Ave
Parcel: 22-2-19-24-08-203-024.T00**

The Chair stated this is a request for the City of Granite City Downtown TIF Grant Program Application ADA, Life Safety and other Building Code Compliance related improvements.

Tallin Curran came forth and stated that he will be standing in for Tina Hubert that she is out of the country at this time. He addressed the Plan Commission regarding the requests of the Six Mile Regional Library building located at 2001 Delmar Ave. He explained that the sloped walk that was installed in the previous renovation of the library, they were told a because of the grade of slope no handrails would be needed. They have since found out from many of the patrons, that they would prefer a handrail. Also if someone would approach the sloped walk from another angle, and not paying attention, someone could fall into the sloped walk. They would like to create handholds for patrons with mobility issues and to create a safety rail to prevent accidental falls into the sloped walk.

Chairman John Janek asked if there were any questions.

There was no further comment for or against this petition.

MOTION by Roger Tracy and seconded by Shirley Howard to approve the application at 2001 Delmar Ave, Six Mile Regional Library, for City of Granite City Downtown TIF Grant Program Application ADA, Life Safety and other Building Code Compliance related improvements presented to this board.

UNFINISHED BUSINESS

City Attorney Derek Filcoff read aloud an Ordinance amending Section 5-300 of the Zoning Ordinance No. 3818 of the City of Granite City, Illinois regulating screening, fences, and walls between commercial lots.

MOTION by Mark Davis, second by Don Scaturro to approve the Ordinance amending Section 5-300 of the Zoning Ordinance No. 3818 of the City of Granite City, Illinois regulating screening, fences, and walls between commercial lots.

ROLL CALL VOTE

John Janek	Yes	Shirley Howard	Yes	Mark Davis	Yes
Mary Jo Akeman	Yes	Peggy Cunningham	Yes	Roger Tracy	Yes
Don Scaturro	Yes				

All in favor. Motion carried.

Motion to adjourn was made by Shirley Howard and seconded by Peggy Cunningham.
All in favor. Motion carried.

Respectfully submitted,
Melanye Weinholder
Secretary
Plan Commission

PLAN COMMISSION ADVISORY REPORT

Hearing Date: September 6, 2018

**PETITIONER: (2) Darrell Pellazari-Mad Hatter Muffler
 1150 Niedringhaus Ave
 Parcel: 22-2-19-24-08-204-003.T00**

MOTION by Don Scaturro and seconded by Mary Jo Akeman to approve the application at 1150 Niedringhaus Ave, Mad Hatter Muffler, for City of Granite City Downtown TIF Grant Program Application Façade Restoration improvements presented to this board.

ROLL CALL VOTE

John Janek	Yes	Shirley Howard	Yes	Mark Davis	Yes
Mary Jo Akeman	Yes	Peggy Cunningham	Yes	Roger Tracy	Yes
Don Scaturro	Yes				

All in favor. Motion carried.

*****end of Advisory Report*****

PLAN COMMISSION ADVISORY REPORT

Hearing Date: September 6, 2018

**PETITIONER: (4) Judy Knapp-The August Garden/Revival/Contract Floral Inc
 1300 Niedringhaus Ave
 Parcel: 22-2-19-24-08-205-010.T00**

MOTION by Mary Jo Akeman and seconded by Peggy Cunningham to approve the application at 1300 Niedringhaus Ave, Revival, for City of Granite City Downtown TIF Grant Program Application Façade Restoration improvements presented to this board.

ROLL CALL VOTE

John Janek	Yes	Shirley Howard	Abstained	Mark Davis	Yes
Mary Jo Akeman	Yes	Peggy Cunningham	Yes	Roger Tracy	Yes
Don Scaturro	Yes				

Motion carried.

*****end of Advisory Report*****



City of Granite City

Inspection Department 2000 Edison, Ground Floor Granite City, IL 62040 Phone:(618) 452-6218 Fax:(618) 452-6246

Plan Commission Minutes October 4, 2018

OCT 17 2018

CALL TO ORDER

The Chairman, John Janek, called the meeting of the Plan Commission to Order on Thursday, October 4, 2018, at 7:00 PM.

PLEDGE OF ALLEGIANCE & SWEAR IN

The Pledge of Allegiance was recited and the Petitioners and audience who want to speak were asked to remain standing to be sworn in.

ATTENDANCE/ROLL CALL

Members Present: John Janek, Mary Jo Akeman, Peggy Cunningham, Roger Tracy, Don Scaturro, Wayne Reuter, Ritch Alexander and Frank Orris. Excused absence: Shirley Howard, Mark Davis and Don Luddeke. Also present were: Zoning Administrator Steve Willaredt, Attorney Derek Filcoff, Alderman Dan McDowell and Alderman Tim Elliott.

MINUTES/AGENDA

Motion to approve the Minutes as amended from the previous meeting (September 6, 2018), and this evening's Agenda was made by Mary Jo Akeman and seconded by Peggy Cunningham. All in favor. Motion carried.

COMMENTS BY THE CHAIRMAN

The Chair stated to the Petitioners, the Plan Commission is a recommending body to the City Council and the Council will make the final determination at their next Council meeting scheduled to be held on Tuesday, October 16, 2018.

COUNCIL REPORT

Dan McDowell stated the City Council concurred with the Plan Commission and approved:

- 1.)TIF Grant Renovation Funding Requests for 2016 Madison Ave-Coordinated Youth-1150 Niedringhaus Ave-Mad Hatter-2001 Delmar-Six Mile Library District-1300 Niedringhaus - Revival
- 2.)Ordinance amending Section 5-300 of the Zoning Ordinance No 3818 of the City of Granite City, Illinois regulation screening, fences and walls between commercial lots

PETITIONER :(1) Chris & Jennie Percell
2723 E 24th St
Parcel: 22-2-20-17-18-305-307
District Zoned: R-3

The Chair stated this is a request for a Special Use Permit to allow establishment (formerly Gerber's Catering or Roderick's) to be used for food preparation for the petitioner's food truck and catering business in a District Zoned R-3.

Jennie Percell explained they would like to use the building for a commissary for their food truck and eventually catering and carry out.

Chairman John Janek asked if there were any questions.

Mary Jo Akeman asked where they would park the Food Truck and Jennie Percell stated that it would be parked at the business.

Steve Willaredt stated that at this time the City does not allow the operation of food trucks. After checking with Madison County, food trucks are not allowed in Madison County at this time, but there is a possibility that this will be coming before the County Board around December.

Jennie Percell stated that if this is the case they could always go to the St Louis area.

Mary Jo Akeman articulated that they should really look into this, and err on the side of caution, before investing a lot of time and money.

Steve Willaredt stated that Food trucks have been allowed for special events with approval.

There was no further comment for or against this petition.

MOTION by Don Scaturro, second by Wayne Rueter to approve the petition and allow the establishment at 2723 E 27th Street for food preparation in a District Zoned R-3. All in favor. Motion carried.

ROLL CALL VOTE

John Janek	Yes	Mary Jo Akeman	Yes	Peggy Cunningham	Yes
Roger Tracy	Yes	Don Scaturro	Yes	Wayne Reuter	Yes
Ritch Alexander	Yes	Frank Orris	Yes		

The Special & Non-Conforming Use Checklist was completed by Commission member Peggy Cunningham.

- a). Hours of Operation limited to: 9:00 a.m. to 9:00 p.m.
- b). Days of operation: 7 days per week.
- c). Signage limited to: Must comply with sign ordinance.
- d). Screening required: Yes
- e). Additional parking required: No
- f). Any additional exterior lighting permitted? No
- g). Is there a need to address storm water run-off? No
- h). Does permit expire with change of ownership and/or use? Yes
- i). Is re-application necessary to intensify use? Yes
- j). Shall the Zoning Administrator have the right to bring back the permit for review, if at any time, he finds the stated intent of the permit has not been followed or the business has become a nuisance? Yes
- k). Additional requirements: Dumpster will need screening

MOTION by Mary Jo Akeman, seconded by Roger Tracy to approve in accordance with the above named conditions and restrictions (Items A thru K). Roll Call vote. All in favor. Motion carried by unanimous consent.

ROLL CALL VOTE

John Janek	Yes	Mary Jo Akeman	Yes	Peggy Cunningham	Yes
Roger Tracy	Yes	Don Scaturro	Yes	Wayne Reuter	Yes
Ritch Alexander	Yes	Frank Orris	Yes		

NEW BUSINESS

UNFINISHED BUSINESS

Steve Willaredt stated that in 2011 the Plan Commission changed zoning on the ADM property on Cargill Rd from N-2 to C-6 with an R-1 use, but was never brought before the City Council. After speaking with the City Attorney and City Council on October 2, 2018 at the committee meeting, he was confident an Ordinance will be brought before the City Council at the October 16th meeting.

Motion by Wayne Reuter and seconded by Peggy Cunningham to adjourn the Plan Commission meeting. All in favor. Motion carried.

Respectfully submitted,
Melanye Weinoffer
Secretary,
Plan Commission

PLAN COMMISSION ADVISORY REPORT

Hearing Date: July 5, 2018

**PETITIONER:(1) Chris & Jennie Percell
2723 E 24th St
Parcel: 22-2-20-17-18-305-307
District Zoned: R-3**

The Chair stated this is a request for a Special Use Permit to allow establishment (formerly Gerber's Catering or Roderick's) to be used for food preparation for the petitioner's food truck and catering business in a District Zoned R-3.

MOTION by Don Scaturro, seconded by Wayne Rueter to approve the petition and allow establishment at 2723 E 27th Street for food preparation in a District Zoned R-3. All in favor. Motion carried.

ROLL CALL VOTE

John Janek	Yes	Mary Jo Akeman	Yes	Peggy Cunningham	Yes
Roger Tracy	Yes	Don Scaturro	Yes	Wayne Reuter	Yes
Ritch Alexander	Yes	Frank Orris	Yes		

The Special & Non-Conforming Use Checklist was completed by Commission member Peggy Cunningham.

- a). Hours of Operation limited to: 9:00 a.m. to 9:00 p.m.
- b). Days of operation: 7 days per week.
- c). Signage limited to: Must comply with sign ordinance.
- d). Screening required: Yes
- e). Additional parking required: No
- f). Any additional exterior lighting permitted? No
- g). Is there a need to address storm water run-off? No
- h). Does permit expire with change of ownership and/or use? Yes
- i). Is re-application necessary to intensify use? Yes
- j). Shall the Zoning Administrator have the right to bring back the permit for review, if at any time, he finds the stated intent of the permit has not been followed or the business has become a nuisance? Yes
- k). Additional requirements: Dumpster will need screening

MOTION by Mary Jo Akeman, seconded by Roger Tracy to approve in accordance with the above named conditions and restrictions (Items A thru K). All in favor. Motion carried.

ROLL CALL VOTE

John Janek	Yes	Mary Jo Akeman	Yes	Peggy Cunningham	Yes
Roger Tracy	Yes	Don Scaturro	Yes	Wayne Reuter	Yes
Ritch Alexander	Yes	Frank Orris	Yes		

*****end of Advisory Report*****



City of Granite City

Inspection Department 2000 Edison, Ground Floor Granite City, IL 62040 Phone:(618) 452-6218 Fax:(618) 452-6246

MEMORANDUM

**TO: Mayor Hagnauer
City Council Members**

OCT 26 2018

FROM: Building & Zoning Department

DATE: October 26, 2018

RE: Curb Cut

LOCATION: 3245 Wayne Ave.

Mr. Chris Harrison, owner of the above mentioned property is requesting a curb cut for the purpose of widening his driveway. The curb cut will be fifteen (15) in length. See attached photographs.

The curb cut will not be intrusive to the neighboring properties. The only stipulation that is required, the apron from the street to the sidewalk is to be constructed of concrete capable of withstanding the designed load as per ordinance requirements.

Steve Willaredt
Steve Willaredt
Building & Zoning Administrator

3245 Wayne - Curb Cut



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370 kb
1024 x 768



SAM_2872
367 kb
1024 x 768



SAM_2873
369 kb
1024 x 768



SAM_2874
366 kb
1024 x 768



City of Granite City

Inspection Department 2000 Edison, Ground Floor Granite City, IL 62040 Phone:(618) 452-6218 Fax:(618) 452-6246

OCT 26 2018

MEMORANDUM

**TO: Mayor Hagnauer
City Council Members**

FROM: Building & Zoning Department

DATE: October 26, 2018

RE: Curb Cut

LOCATION: 2460 Lynch

Mr Jeffrey Schaeffer, owner of the above mentioned property is requesting a curb cut for the purpose of widening his driveway. The curb cut will be eight (8) feet in length. See attached photographs.

The curb cut will not be intrusive to the neighboring properties. The only stipulation that is required, the apron from the street to the sidewalk is to be constructed of concrete capable of withstanding the designed load as per ordinance requirements.

Steve Willaredt
Building & Zoning Administrator

2460 Lynch - Curb Cut



SAM_2868
369 kb
1024 x 768



SAM_2869
366 kb
1024 x 768



SAM_2870
366 kb
1024 x 768

2331 E 23rd St

RESOLUTION

A Resolution providing for the demolition or repair of a dangerous and unsafe building described more herein below:

BE IT HEREBY RESOLVED by the City Council of the City of Granite City, Illinois, as follows:

SECTION 1: That the building described herein below, to-wit:

COMMON ADDRESS: 2331 E 23rd St

OCT 31 2018

PERMANENT PARCEL NUMBER: 22-2-20-18-20-404-028

is dangerous and unsafe and should be demolished or repaired as provided by law.

SECTION 2: The building is vacant and abandoned without utilities. The building is open and accessible allowing access by delinquents and vagabonds. The building was destroyed by fire causing the walls and roof to collapse. The building has broken windows, sagging gutters, decayed fascia boards, boarded up doors and windows. The electrical service needs to be upgraded and the residence needs to be inspected to insure that the electric is in compliance with City codes. The building is cluttered with junk, trash, and debris not in proper containers. The presence of rodents or other wild animals in and about the premises.

See attached report(s) (Exhibit "A") and photo(s) (Exhibit "B")

which is/are attached hereto and incorporated herein by reference.

SECTION 3: The building inspector is authorized and directed to demolish said building.

SECTION 4: The Clerk of the City, or any other official of the City designated by the Mayor, is authorized and directed to give written notice as provided by law to the person or persons entitled to receive the same that the City will seek demolition of subject building(s) pursuant to all the rights and duties available to the City under current Illinois Statute designated the powers of a municipality in regard to demolition of buildings, unless the same shall have been demolished within thirty (30) days after issuance of such notice.

PASSED by the City Council of the City of Granite City, Illinois, this _____ day of _____, 20 ____.

APPROVED by the Mayor of the City of Granite City, Illinois, this _____ day of _____, 20 ____.

MAYOR

ATTESTED:

CITY CLERK

(SEAL)

Memo to File

October 31, 2018

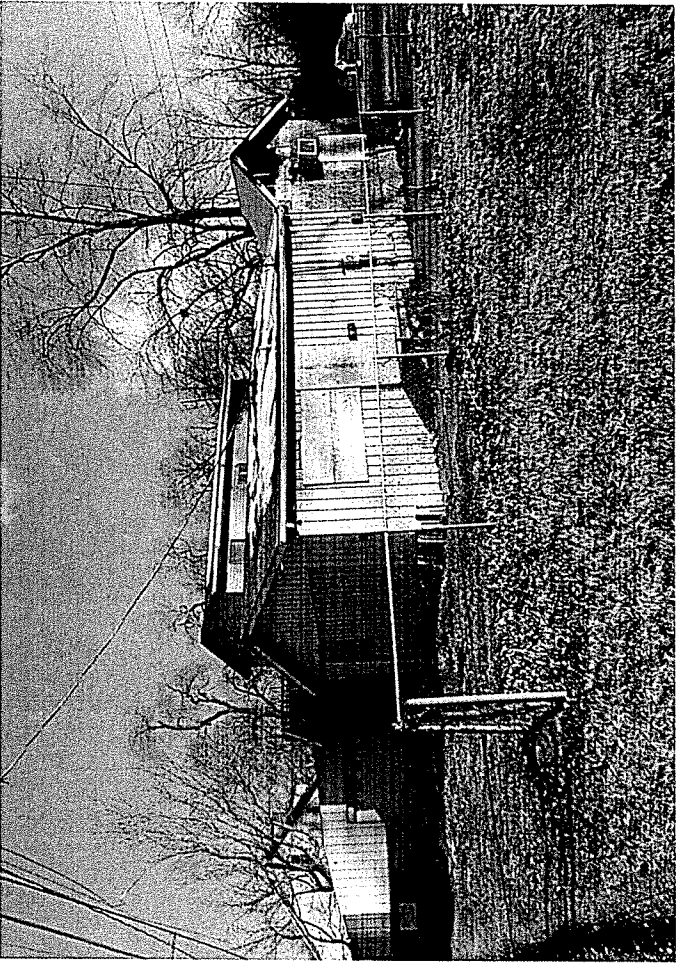
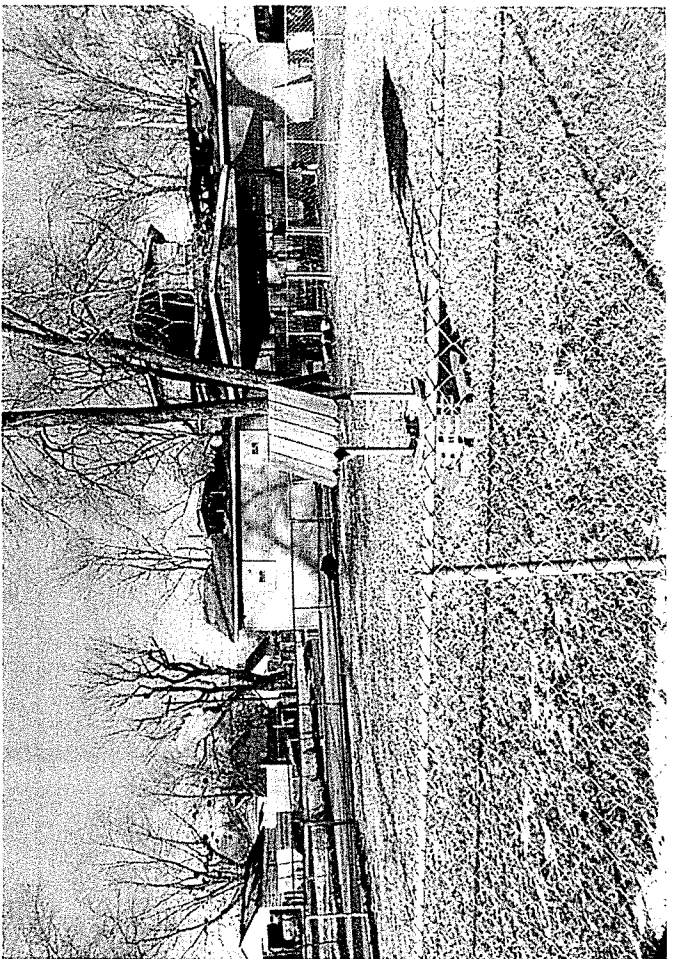
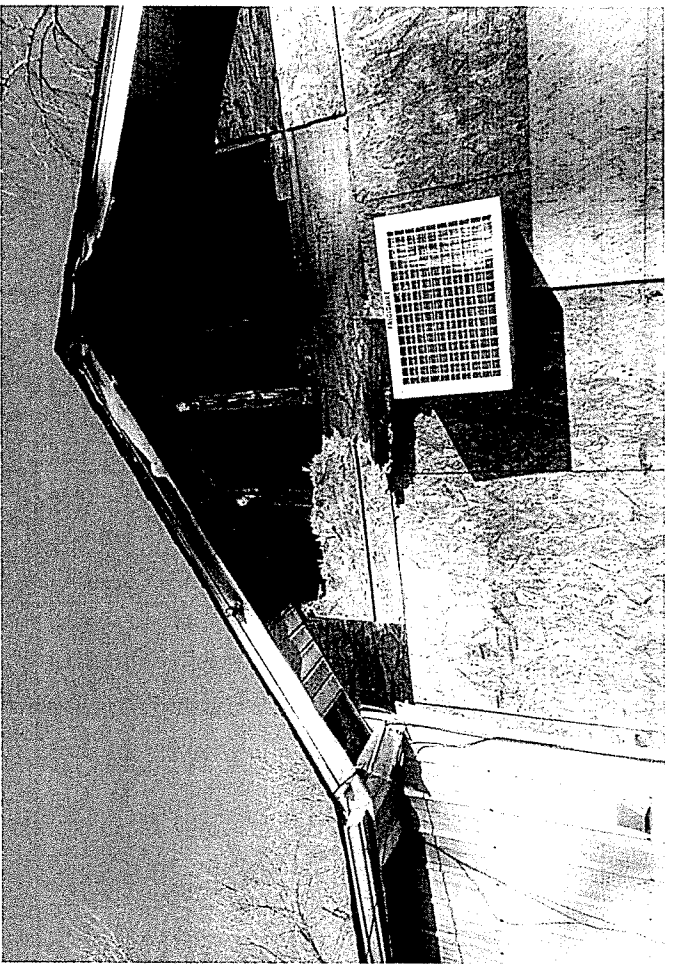
RE: 2331 E. 23rd Street

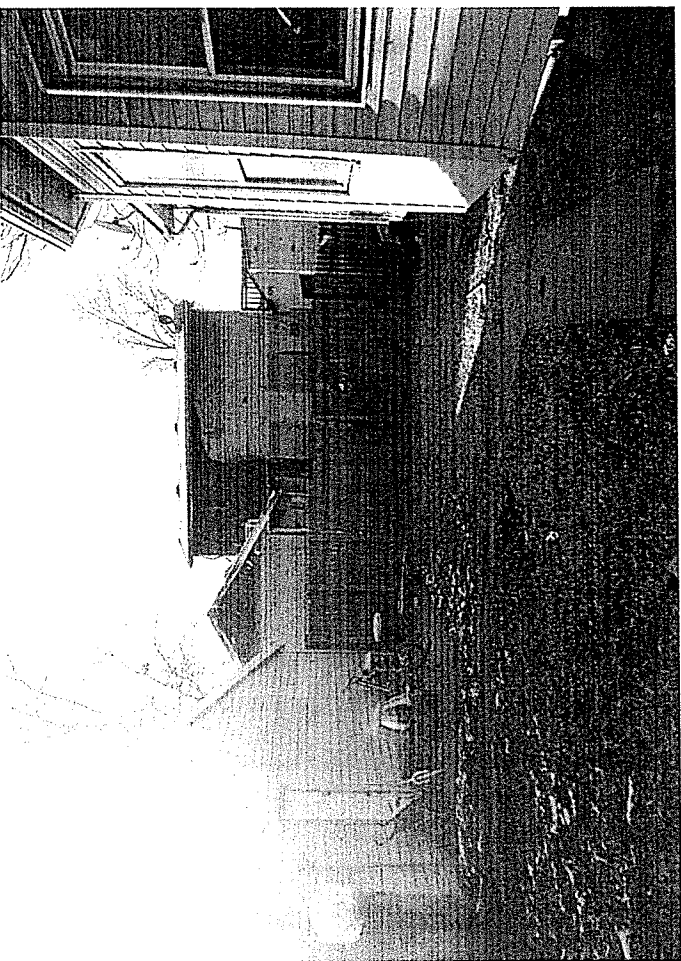
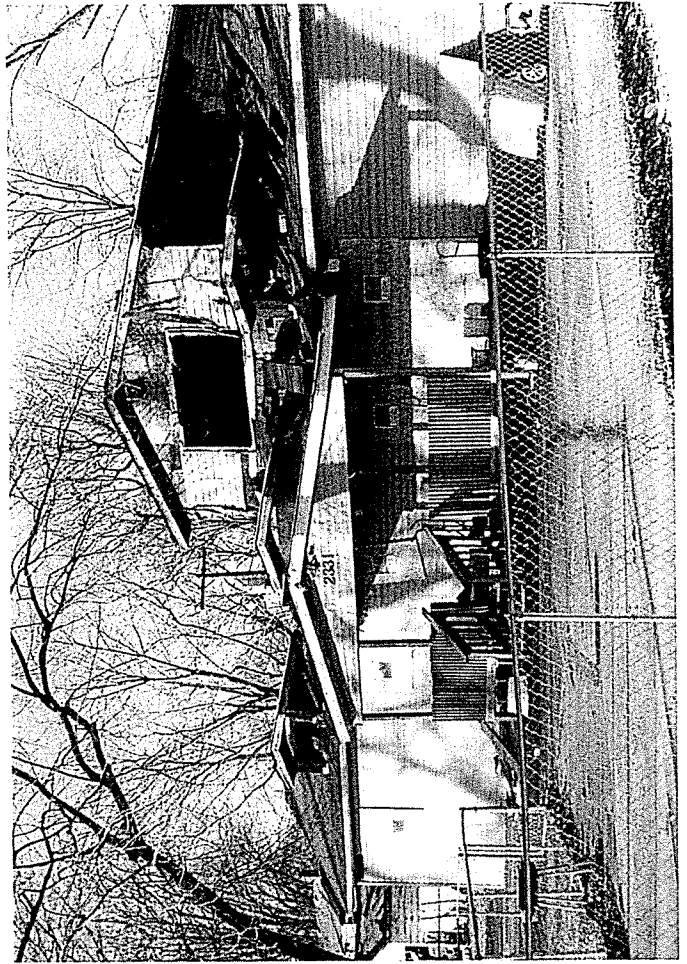
Recent inspection of the property located above revealed the following:

- 1. The building is vacant and abandoned without utilities.**
- 2. The building is open and accessible allowing access by delinquents and vagabonds.**
- 3. The building was destroyed by fire causing the walls and roof to collapse.**
- 4. The building has broken windows, sagging gutters, decayed fascia boards, boarded up doors and windows.**
- 5. The electrical service needs to be upgraded and the residence needs to be inspected to insure that the electric is in compliance with City codes.**
- 6. The building is cluttered with junk, trash, and debris not in proper containers.**
- 7. The presence of rodents or other wild animals in and about the premises.**

It is the opinion of this office that the building poses a hazard to the community and the cost to bring the property up to code compliance will exceed 51% of the value of the property.

Building and Zoning Administrator





RESOLUTION

A Resolution providing for the demolition or repair of a dangerous and unsafe building described more herein below:

BE IT HEREBY RESOLVED by the City Council of the City of Granite City, Illinois, as follows:

SECTION 1: That the building described herein below, to-wit:
COMMON ADDRESS: 912 Niedringhaus Ave

OCT 31 2018

PERMANENT PARCEL NUMBER: 22-2-19-24-05-106-032
is dangerous and unsafe and should be demolished or repaired as provided by law.

SECTION 2: The determination that said building is vacant and abandoned without utilities. The building is open and accessible allowing access by delinquents and vagabonds. The building is decayed from termite and weather rot causing the foundation walls and roof to collapse. The building has broken windows, sagging gutters, decayed fascia boards, boarded up doors and windows. The electrical service needs to be upgraded and the residence needs to be inspected to insure that the electric is in compliance with City codes. The building is cluttered with junk, trash, and debris not in proper containers. The presence of rodents or other wild animals in and about the premises

:

See attached report(s) (Exhibit "A") and photo(s) (Exhibit "B")
which is/are attached hereto and incorporated herein by reference.

SECTION 3: The building inspector is authorized and directed to demolish said building.

SECTION 4: The Clerk of the City, or any other official of the City designated by the Mayor, is authorized and directed to give written notice as provided by law to the person or persons entitled to receive the same that the City will seek demolition of subject building(s) pursuant to all the rights and duties available to the City under current Illinois Statute designated the powers of a municipality in regard to demolition of buildings, unless the same shall have been demolished within thirty (30) days after issuance of such notice.

PASSED by the City Council of the City of Granite City, Illinois, this _____ day of _____, 20 ____.

APPROVED by the Mayor of the City of Granite City, Illinois, this _____ day of _____, 20 ____.

MAYOR

ATTESTED:

CITY CLERK

(SEAL)

Memo to File

October 22, 2018

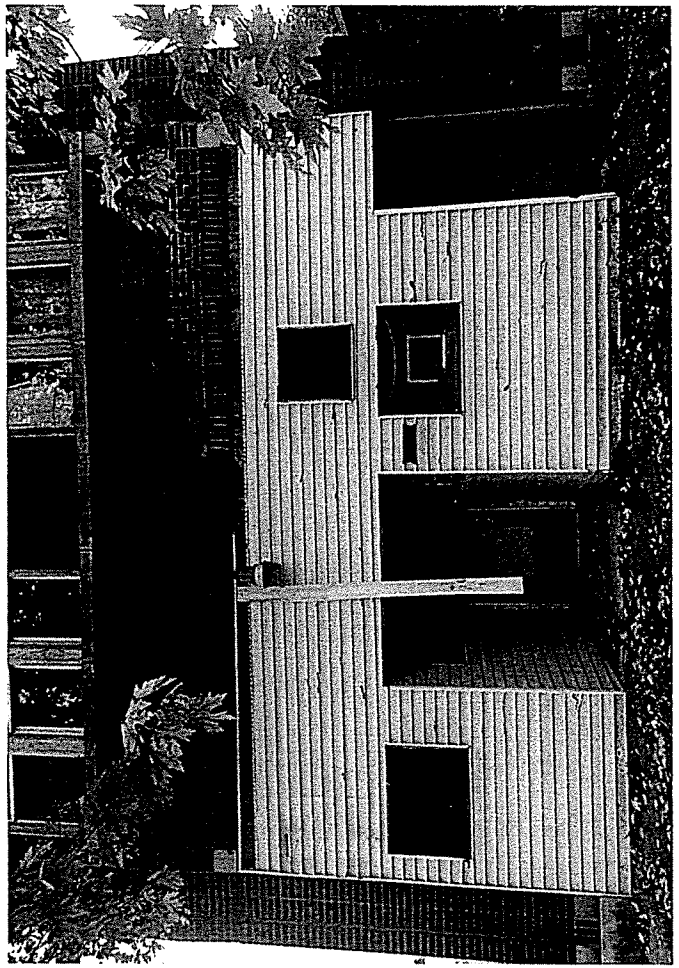
RE: 912 Niedringhaus Ave.

Recent inspection of the property located above revealed the following:

- 1. The building is vacant and abandoned without utilities.**
- 2. The building is open and accessible allowing access by delinquents and vagabonds.**
- 3. The building is decayed from termite and weather rot causing the foundation walls and roof to collapse.**
- 4. The building has broken windows, sagging gutters, decayed fascia boards, boarded up doors and windows.**
- 5. The electrical service needs to be upgraded and the residence needs to be inspected to insure that the electric is in compliance with City codes.**
- 6. The building is cluttered with junk, trash, and debris not in proper containers.**
- 7. The presence of rodents or other wild animals in and about the premises.**

It is the opinion of this office that the building poses a hazard to the community and the cost to bring the property up to code compliance will exceed 51% of the value of the property.

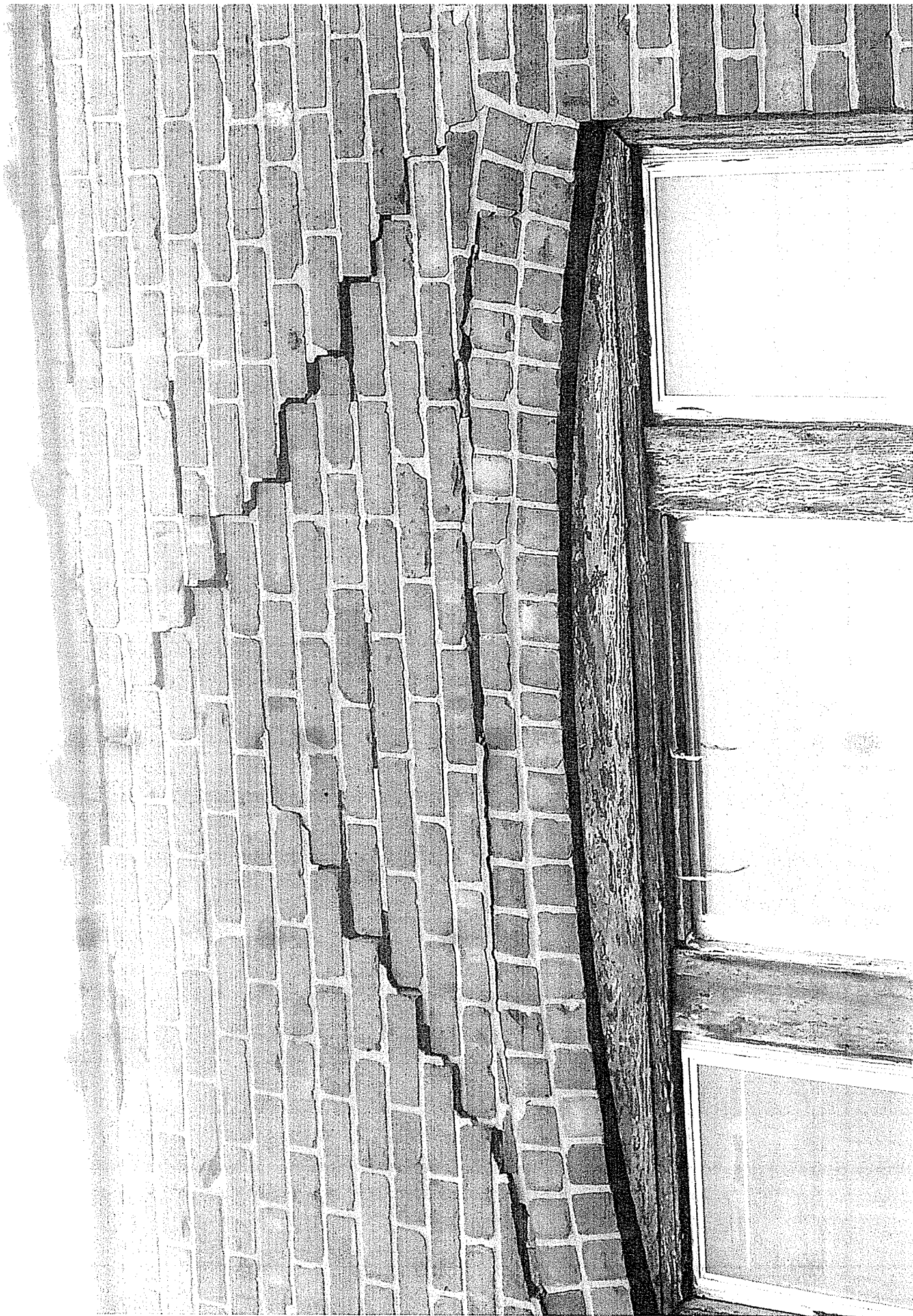
Building and Zoning Administrator



912 Niedringhaus
103118 1:48







RESOLUTION TO AUTHORIZE RENEWAL OF LEASE OF THE ANIMAL CONTROL BUILDING
TO POUND PETS, INC.

WHEREAS, the City of Granite City is a Home Rule unit pursuant to Article VII, Section 6, of the Illinois State Constitution of 1970.

WHEREAS, the City of Granite City has for years owned an animal control building at 2900 Missouri Avenue, where strays and animals otherwise in violation of City leash laws are sheltered; and

WHEREAS, Pound Pets, Inc., has operated said animal control building since 2015; and

WHEREAS, Pound Pets, Inc., asks to continue to use the City animal control building as an animal shelter, and to renew its current lease to the premises first approved by the City Council on March 3, 2015; and

WHEREAS, the lease of Pound Pets, Inc., was previously renewed per resolution of the Granite City City Council of December 20, 2016; and

WHEREAS, the Granite City City Council hereby finds it will benefit the residents of Granite City to allow Pound Pets, Inc., to continue its work at the animal control building another year.

NOW, THEREFORE, be it resolved that the City Council of the City of Granite City, Madison County, Illinois, authorizes the Office of the Mayor to renew the lease of the animal control building to Pound Pets, Inc., for a 12-month lease, through January 15, 2019, with all other terms substantially similar to the attached.

PASSED this _____ day of November, 2018.

APPROVED: _____
Mayor Edward Hagnauer

ATTEST: _____
City Clerk Judy Whitaker

ANIMAL CONTROL BUILDING LEASE

The parties to this lease agreement are the City of Granite City, a municipal corporation, and Pound Pets, Inc., an Illinois corporation based at 718 Harrison, Jerseyville, IL, 62052 (Lessee).

1. PURPOSE

City proposes to lease to Lessee the property commonly known as the Animal Control Building or "pound", more fully described on the attached. It is the intent of this lease that the City, and not Lessee, shall provide all stray animal collection services in the City throughout this lease term. It is a material provision of this lease that Lessee will care for all animals delivered to the leased premises by the City. The City would keep a complete set of keys to the premises, to allow the City to deliver animals any time. Lessee will staff and keep the leased premises open to the public to either adopt the animals after the stray hold period expires, or to allow the owner to reclaim the animal. Lessee may accept and shelter animals from other sources, but Lessee shall accept all animals delivered to leased premises by City, except animals deemed too aggressive. * Any animal deemed aggressive after their hold time expires would be transported by the City of Granite City, to a Madison County Animal Control Office or the County Veterinarian. Further, any animal transported by the City for emergency veterinary treatment, shall receive that emergency care at the City's expense. The City reserves the right to direct an animal be euthanized to reduce or control veterinary costs, or because the animal is deemed aggressive by the City, all in the City's discretion. However, Lessee has the option to take any animal into rescue and assume responsibility for all costs of veterinary treatment and all other care for the animal, in lieu of the City's direction the animal be euthanized.

2. INITIAL MAINTENANCE

Within a reasonable time after execution of this Lease, the City shall repair the flaps on the inside/outside kennel access, and the back fencing. Throughout the term of this Lease, the City will provide a reasonable and ordinary computer for the facility, provide liquid cleaning solution, electric, water, and sewer service, and mow the grass at the leased premises, as needed. City shall further provide snow removal in the same fashion and time frames it provides snow removal generally to the public thoroughfares of Granite City.

Throughout the term of this Lease, Lessee shall clean and keep clean the entire leased premises, update and keep current the filing system, provide and maintain a shed for storage at the leased premises, and maintain fresh and attractive paint on all wood surfaces.

3. USE AND TERM

Lessee shall use the leased premises solely for the purpose of maintaining an animal shelter, and to comply with the terms of this Lease, and for no other purpose. The term of this Lease shall run from the date of this Lease through the next 12 consecutive months. The Lease term will automatically renew for one additional 12-month period, provided neither the City nor Lessee give the other notice within 90 days before term expiration that the Lease term shall not renew. Further, there shall be no automatic renewal for a second 12-month term, in the event the City gives notice to the Lessee in the first 12-month term, of breach by Lessee.

4. INDEMNIFICATION AND LIABILITY

Lessee will protect, indemnify and hold harmless City from any and all claims arising directly or indirectly out of this Lease or out of any violation of this Lease by Lessee. Lessee shall further protect, indemnify, and hold harmless City from any and all claims arising directly or indirectly out of the sheltering, care, harboring, possession, or presence, of any animal, or presence of any person, at the leased premises. Further, Lessee shall maintain comprehensive general liability insurance, naming the City as an additional insured, on and for the leased premises, including but not limited to coverage of the activities of Lessee's agents, volunteers, and members. Said liability insurance shall include a deductible of not more than \$10,000.00, and include coverage of no less than \$1,000,000.00, throughout the term of this lease. That comprehensive general liability insurance provided by Lessee must be with an insurance carrier acceptable to the City, in City's discretion.

5. ACCEPTANCE OF THE LEASED PREMISES

Lessee acknowledges that Lessee has examined the leased premises and knows its condition. Lessee accepts the leased premises in its present condition and state of repair, "as is". This paragraph does not waive Lessee's right to require the City to conduct the repairs described above. In the event of damage to the leased premises during any lease term, City may, in its discretion, repair the damage and declare the Lease still in effect, or declare the Lease terminated.

6. SUBLEASE

Lessee shall have no right to sublease the leased premises, to assign its rights under this lease to a third party, nor to turn over or deliver possession of any part of the leased premises to a third party, without the prior written consent of City.

7. DEFAULT

Failure to perform any of the terms of this Lease by Lessee, constitutes material breach. In event of breach, the City may give Lessee 30 days' notice to repair and cure that breach in full. In the event the breach is not fully and completely cured and corrected within that 30 day period, Lessee shall immediately turn over exclusive possession of the leased premises to the City.

8. DELIVERY OF POSSESSION

Upon termination of this Lease, whether due to breach by Lessee or due to expiration of the Lease term, Lessee shall deliver to City exclusive possession of the leased premises, and all improvements to the leased premises, in as good order and condition as they were when delivered to Lessee, excepting only ordinary wear and tear from reasonable and careful use.

9. NOTICES

All notices shall be served on Lessee at the address stated above. All notices from Lessee to Lessor shall be directed to the Office of the Mayor, Granite City City Hall, 2000 Edison Ave., Granite City, IL 62040.

10. ENTIRE AGREEMENT

Lessor and Lessee agree that this Lease contains the entire agreement between them, and shall not be modified in any manner, except by a written agreement signed by both Lessee and an authorized representative of the City.

11. WAIVER

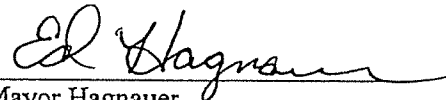
The failure of the City to demand cure or correction of any breach of duty or provision of this Lease by Lessee shall not constitute a waiver of the breach, or of the rights of the City to demand strict compliance, at the time of the breach and in the future.

12. VENUE

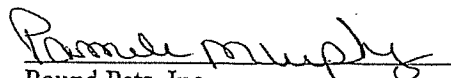
The parties agree that in the event of any dispute concerning or arising out of this Lease or out of Lessee's possession of the leased premises, the dispute shall be resolved in the Circuit Court of the Third Judicial Circuit, Madison County, IL, unless mutually agreed by the parties otherwise.

13. SEVERABILITY

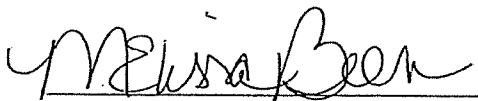
In the event any term or provision of this Lease is deemed unenforceable by a court of competent jurisdiction, the rest of this Lease shall remain in full force and effect.


Mayor Hagnauer
City of Granite City

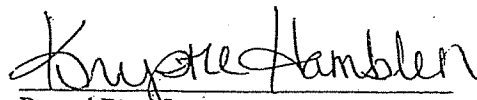
1-22-16
Date


Pound Pets, Inc.

1-14-16
Date


Pound Pets, Inc.

1-14-16
Date


Pound Pets, Inc.

1-14-16
Date


Pound Pets, Inc.

1-15-16
Date

1/13/16

The Leased premises is the Granite City Animal Control Building, commonly known as 2900 Missouri Avenue, Granite City, IL , 62040, P.P. No. 22-1-20-07-00-000-016.

Attachment to Animal Control Building Lease

Job No. 180200

OCT 30 2018


✓ 1100 State Street
P.O. Box 1325
Granite City, IL 62040
618-877-1400 • F. 618-452-5541

100 N. Research Dr.
Edwardsville, IL 62025
618-659-0900 • F. 618-659-0941

330 N. Fourth Street, Suite 200
St. Louis, MO 63102
314-241-4444 • F. 314-909-1331

Memorandum

2018 Motor Fuel Tax (MFT)-Supplemental Maintenance Estimate & Resolution for Pavement Patching

To: Mayor and City Council
From: Steve Osborn 
Subject: 2018 Motor Fuel Tax (MFT)-Supplemental Maintenance Estimate & Resolution for
Pavement Patching
Date: 10/31/2018

-
- 1) As requested, we have prepared a Supplemental Maintenance Estimate and Supplemental Resolution for 2018 Pavement Patching using MFT Funds
 - 2) The Estimated MFT program cost funding for this is \$17,500.00 and the remainder of \$56,050.00 is anticipated to be from other funding source.
 - 3) Attached is the Supplemental Municipal Estimate of Cost and Supplemental Resolution appropriating \$17,500 from the City's MFT account.
 - 4) Please review for approval.
 - 5) Upon approval by the City Council, we will provide five (5) copies to be signed by the Mayor and the City Clerk and we will forward to IDOT for their review and approval.



Supplemental 2
Resolution for Maintenance
Under the Illinois Highway Code



Resolution Number	Resolution Type	Section Number
	Supplemental	18-00000-01-GM

BE IT RESOLVED, by the _____ Council _____ of the _____ City _____ of _____
Governing Body Type Local Public Agency Type
_____ Granite City _____ Illinois that there is hereby appropriated the sum of _____
Name of Local Public Agency
Seventeen Thousand Five Hundred and no/100 Dollars (\$17,500.00)
of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from
01/01/18 to 12/31/18
Beginning Date Ending Date

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that _____ City _____ of _____ Granite City _____
Local Public Agency Type Name of Local Public Agency
shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I, Judy Whitaker _____ City _____ Clerk in and for said _____ City _____
Name of Clerk Local Public Agency Type Local Public Agency Type
of _____ Granite City _____ in the State of Illinois, and keeper of the records and files thereof, as
Name of Local Public Agency
provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the
Council _____ of _____ Granite City _____ at a meeting held on 11/06/18
Governing Body Type Name of Local Public Agency Date
IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this _____ day of _____
Day Month, Year

(SEAL)

Clerk Signature

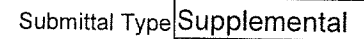
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APPROVED

Regional Engineer Department of Transportation	Date



SUPPLEMENTAL 2
Municipal Estimate of
Maintenance Costs



Local Public Agency

County

Section Number

Beginning

Maintenance Period

Ending

City of Granite City

Madison

18-00000-01-GM

01/01/18

12/31/18

Estimated Cost of Maintenance Operations

[illegible]

Estimated Cost of Maintenance Engineering

Preliminary Engineering	\$3,302.50
Engineering Inspection	\$3,963.00
Material Testing	
Advertising	
Bridge Inspections	
Total Estimated Maintenance Engineering Cost	\$7,265.50

Maintenance Program Estimated Costs

	Estimated Cost	MFT Portion	Other Funds
Maint Oper	\$66,050.00	\$10,000.00	\$56,050.00
Maint Eng	\$7,265.50	\$7,265.50	
Totals	\$73,315.50	\$17,265.50	\$56,050.00
Total Estimated Maintenance Cost			\$73,315.50

Submitted

Municipal Official

Date _____

Title

Approved

Regional Engineer

Department of Transportation

Date _____

ORDINANCE NO.
AN ORDINANCE AMENDING ORDINANCE 2418, TO ESTABLISH TWO HANDICAP
PARKING SPACES AT 2245 ADAMS STREET

WHEREAS, the City of Granite City is a home rule unit pursuant to Article VII, Section 6, of the Illinois State Constitution of 1970; and

WHEREAS, on January 5, 1967, the City of Granite City adopted Ordinance 2418, declaring it unlawful to park longer than two (2) hours from 8:00AM to 5:00PM, in the 2200 block of Adams Street, from 2200, up to and including 2226 Adams Street; and

WHEREAS, the Granite City City Council notes Sections 10.34.190 through 10.34.200 of the Granite City Municipal Code provide for the establishment of vehicular parking spaces reserved for the use of physically handicapped persons or disabled veterans; and

WHEREAS, the Granite City City Council hereby finds it is appropriate to declare that two handicapped parking spaces exist at the property immediately in front of the residential property commonly known as 2245 Adams Street, and that the rest of Adams Street between 2200 and 2226 Adams Street shall remain parking-restricted between 8:00AM and 5:00PM, for periods exceeding two (2) hours.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GRANITE CITY, MADISON COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1: There are hereby designated two handicapped parking spaces at 2245 Adams Street, within the City of Granite City, Illinois, per Granite City Municipal Code Sections 10.34.190 and 10.34.195, as now or as hereafter amended. It is hereby declared unlawful to park any motor vehicle, which is not bearing registration plates or decals issued by a Secretary of State designating the vehicle is operated by or for a handicapped or disabled person, in either of said two handicapped parking spaces.

SECTION 2: The Public Works Department for the City of Granite City shall clearly mark and identify the said two handicapped parking spaces by erecting and maintaining one or more disabled parking signs, in a form approved by the Department of Transportation, at said handicapped parking spaces designating said parking restrictions.

SECTION 3: It shall hereby be illegal for any person, firm, corporation, agent, association, or employee to park any motor vehicle at any time in violation of the reservation and restriction created herein. Any person, firm, corporation, agent, association, or employee who violates any provision of this ordinance shall be subject to a fine as provided by Section 10.34.200 of the Municipal Code, as now or as hereafter amended. A separate offense shall be deemed committed on each day during or on which a violation occurs or continues.

SECTION 4: The terms of any ordinances or provisions thereof in conflict herewith are hereby repealed. Ordinance 2418 shall otherwise remain in full force and effect, except as might be hereby amended to allow unlimited handicapped parking any time at two (2) parking spaces immediately in front of the property commonly known as 2245 Adams Street.

SECTION 5: This Ordinance shall be in full force and effect from and after its passage and approval. This Ordinance shall sunset and expire without further action by the Granite City City Council, and be without force or effect, as of November 6, 2020. On November 6, 2020, without further action by the City Council, all of Adams Street between 2200 and 2226 Adams shall revert to restricted parking between 8:00AM and 5:00PM, for periods exceeding two (2) hours. This Ordinance may be published in pamphlet form by the City Clerk.

ADOPTED this 6th day of November, 2018.

APPROVED: _____ ATTEST: _____
Mayor Edward Hagnauer City Clerk Judy Whitaker

ORDINANCE NO. _____
**AN ORDINANCE ESTABLISHING ONE HANDICAPPED PARKING SPACE FOR TWO YEARS
AT 2917 MARSHALL AVENUE, WITHIN THE CITY OF GRANITE CITY, ILLINOIS**

WHEREAS Sections 10.34.190 through 10.34.200 of the Granite City Municipal Code provide for the establishment of vehicular parking spaces reserved for the use of physically handicapped persons or disabled veterans; and

WHEREAS it is the recommendation of a Committee of the City Council that certain handicapped spaces be designated by the City Council,

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GRANITE CITY, MADISON COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1: There is hereby designated one handicapped parking space at 2917 Marshall Avenue, within the City of Granite City, Illinois, per Granite City Municipal Code Sections 10.34.190 and 10.34.195, as now or as hereafter amended. It is hereby declared unlawful to park any motor vehicle in said handicapped parking space, which is not bearing registration plates or decals issued by a Secretary of State designating the vehicle is operated by or for a handicapped or disabled person.

SECTION 2: The Public Works Department for the City of Granite City shall clearly mark and identify the said handicapped parking space by erecting and maintaining one or more disabled parking signs, in a form approved by the Department of Transportation, at said handicapped parking space designating said parking restriction.

SECTION 3: It shall hereby be illegal for any person, firm, corporation, agent, association, or employee to park any motor vehicle at any time in violation of the reservation and restriction created herein. Any person, firm, corporation, agent, association, or employee who violates any

provision of this ordinance shall be subject to a fine as provided by Section 10.34.200 of the Municipal Code, as now or as hereafter amended. A separate offense shall be deemed committed on each day during or on which a violation occurs or continues.

SECTION 4: The terms of any ordinances or provisions thereof in conflict herewith are hereby repealed.

SECTION 5: This Ordinance shall be in full force and effect from and after its passage and approval. This Ordinance shall sunset and expire without further action by the Granite City City Council, and be without force or effect, as of November 6, 2020. This Ordinance may be published in pamphlet form by the City Clerk.

PASSED by the City Council of the City of Granite City, Illinois, this ____th day of November, 2018.

APPROVED: _____ ATTEST: _____
Mayor Edward Hagnauer City Clerk Judy Whitaker

ORDINANCE NO.
AN ORDINANCE TO RESTRICT FOUR PARKING SPACES FOR AMBULANCE AND
POLICE VEHICLES, AT 21ST AND IOWA STREETS

WHEREAS, the City of Granite City is a home rule unit pursuant to Article VII, Section 6, of the Illinois State Constitution of 1970;

WHEREAS, Section 10.34.120 of the Granite City Municipal Code provides for the establishment of limited or prohibited parking areas, and the City Council is otherwise empowered to regulate parking; and

WHEREAS, the Granite City City Council finds it will promote the public health and safety, and promote the efficient use of emergency responder vehicles, for the Granite City City Council to designate four parking spaces adjacent to the entrance to the Emergency Room at Gateway Regional Medical Center, near 21st and Iowa Streets, as parking spaces for ambulance and police vehicles only.

NOW, THEREFORE, be it hereby Ordained and decreed by the City Council of the City of Granite City, County of Madison, State of Illinois, as follows:

1. The Granite City City Council does hereby limit and restrict parking to ambulance and police vehicles only, at four parking spaces, located as follows: said four restricted parking spaces are located on the northeast side of 21st street, at and immediately east of the intersection of 21st street and Iowa street. All other parking in said four spaces is prohibited.
2. The Granite City Public Works Department, in conjunction with the Granite City Police Department, shall clearly mark and identify said four restricted parking spaces as restricted and limited to ambulance and police vehicles only, by erecting and maintaining appropriate signage to designate said four parking spaces.
3. It shall hereby be illegal for any person, firm, corporation, agent, association,

individual, or employee to park any motor vehicle in violation of the restrictions created in this Ordinance. Any person, firm, corporation, agent, association, employee, or individual who violates any provision of this Ordinance shall be subject to a fine as provided by Section 10.34.070 of the Granite City Municipal Code. A separate offense shall be deemed committed on each (1) hour period during or on which a violation occurs or continues.

4. Any ordinances or provisions of ordinances in conflict hereof are hereby deemed superseded by this Ordinance.
5. This Ordinance shall be in full force and effect from and after its date of passage and approval. This Ordinance may be published in pamphlet form by the Office of the City Clerk.

ADOPTED by the City Council of the City of Granite City, Illinois, this ____ day of November, 2018.

APPROVED: _____
Mayor Edward Hagnauer

ATTEST: _____
City Clerk Judy Whitaker

ORDINANCE NO.
AN ORDINANCE TO DECLARE SIX POLICE VEHICLES AS SURPLUS AND DISPOSE OF
THEM AS SCRAP

WHEREAS, the City of Granite City is a home rule unit pursuant to Article VII, Section 6, of the Illinois State Constitution of 1970; and

WHEREAS, 65 ILCS 5/11-76-4 allows municipalities by Ordinance to sell, transfer, or dispose of, surplus personal property; and

WHEREAS, the Granite City Police Department is in possession of six used motor vehicles, in very bad condition, identified in detail on the attached exhibit A; and

WHEREAS, the Granite City City Council finds none of said six motor vehicles are necessary or useful for the operations of the City of Granite City; and

WHEREAS, the Granite City City Council finds all six vehicles are not marketable as motor vehicles, due to their poor condition; and

WHEREAS, the Granite City City Council hereby finds insuring, storing, maintaining, or repairing said six used motor vehicles is not practical, necessary, useful, cost-effective, or for the best interests, of the City of Granite City.

NOW, THEREFORE, be it hereby Ordained and Decreed by the City Council of the City of Granite City, in the County of Madison and State of Illinois, as follows.

1. The six used motor vehicles identified on the attached exhibit A, are hereby declared to be surplus property.
2. The Granite City City Council further finds keeping said six motor vehicles is not necessary, useful, cost-effective, or for the best interests of, the City of Granite City, because all six motor vehicles are in very poor condition.
3. The Office of the Mayor, with the assistance of the Office of the Police Chief, is hereby

authorized to dispose of said six used motor vehicles as scrap. The Office of the Mayor and the Police Chief are authorized to take all reasonable and lawful steps and to execute any documents necessary to complete the intent of this Ordinance declaring surplus. This Ordinance shall take effect upon passage and may be published in pamphlet form by the Office of the City Clerk.

ADOPTED by the Granite City City Council this ____ day of November, 2018, by a vote of _____ to _____.

APPROVED: _____
Mayor Edward Hagnauer

ATTEST: _____
City Clerk Judy Whitaker

1995 Ford Taurus	Vin. 1FALP52U8SA266312	Color Green
1997 Mercury Cougar	Vin. 1MELM62W2VH624833	Color Red
1990 Toyota Truck	Vin. JT4RN01P6L7029793	Color Purple
1995 Ford Mustang	Vin. 1FALP42T3SF273236	Color Black/White (Marked police car)
2008 Ford Crown Victoria	Vin. 2FAFP71V58X179644	Color Black/White (Marked police car)
2008 Ford Crown Victoria	Vin. 2FAFP71V98X135151	Color Black/White (Marked police car)

91407.1



City of Granite City, Illinois

FIRE DEPARTMENT
2300 MADISON AVENUE
GRANITE CITY, ILLINOIS 62040

VINCE MARTINEZ
Fire Chief
(618) 452-6231, ext. 1012
FAX: (618) 452-6232

KENNY PRAZMA
Asst. Fire Chief
(618) 877-6114, ext. 1011
Fax: (618) 452-6232

To: Board of Fire and Police Commissioners

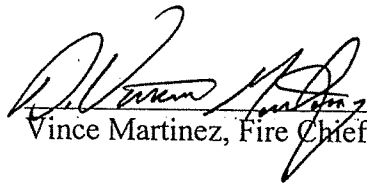
From: Vince Martinez, Fire Chief

Subject: Hiring of Firefighter Paramedic

OCT 22 2018

Date: October 22, 2018

Due to the resignation of Firefighter/Paramedic Nick Lombardo effective November 2, 2018, this letter is a request for the hiring of a replacement Probationary Firefighter\EMS from the current eligibility list. Firefighter Lombardo's departure and replacement will not require any promotions. The applicant's hiring will be dependent on the completion and passing of all required pre-employment tests and the understanding that he must abide by the ordinances, rules, regulations and requirements established by the City of Granite City, Granite City Fire Department and the Board of Fire and Police Commissioners.



Vince Martinez, Fire Chief

VM: bld

Cc: Mayor Ed Hagnauer
Scott Oney, City Comptroller
Jessica Curran, Payroll
Lynnette Kozar, Risk Management
Gail Valle, Treasurer
Judy Whitaker, City Clerk
Employee File
"Enclosure: Lombardo Letter"

October 19th, 2018

Vince Martinez

Granite City Fire Department

2300 Madison Avenue

Granite City, IL 62040

Chief,

Effective November 2nd, 2018, I will be resigning from the Granite City Fire Department after being hired as a full-time firefighter with the city of Belleville. During the next two weeks, I am willing to help you in any way to make the transition as smooth as possible. Please let me know if there is anything specific that you would like me to do.

I appreciate the opportunity to have served the city and I sincerely wish you all the best of luck and continued success in providing services to the citizens of Granite City.

Best,

Nicholas J. Lombardo

Granite City Fire Department

Departmental Activity Report

Current Period: 10/01/2018 to 10/31/2018, Prior Period: 10/01/2018 to 10/31/2018

00:00 to 24:00

All Stations

All Shifts

All Units

All Activity Types

OCT 31 2018

Category	Current Period		Prior Period	
	Count	Staff Hrs	Count	Staff Hrs
Dispatch/Remote Station Incidents*				
EMS Incidents	0	00:00	0	00:00
NFIRS Incidents	0	00:00	0	00:00
	<u>0</u>	<u>00:00</u>	<u>0</u>	<u>00:00</u>
EMS Alarm Situations				
No Location Provided	2	09:12	2	09:12
	<u>2</u>	<u>09:12</u>	<u>2</u>	<u>09:12</u>
Fire Alarm Situations				
Chemical release, reaction, or toxic	1	04:40	1	04:40
Dispatched and cancelled en route	18	05:03	18	05:03
Electrical wiring/equipment problem	3	02:24	3	02:24
Emergency medical service (EMS) Incident	4	03:12	4	03:12
Excessive heat, scorch burns with no	1	01:12	1	01:12
Extrication, rescue	1	06:47	1	06:47
False alarm and false call, Other	10	16:07	10	16:07
Fire, Other	7	56:13	7	56:13
Good intent call, Other	8	10:57	8	10:57
Hazardous condition, Other	2	03:24	2	03:24
Medical assist	104	147:40	104	147:40
Natural vegetation fire	1	00:56	1	00:56
Outside rubbish fire	1	00:24	1	00:24
Person in distress	1	01:06	1	01:06
Rescue or EMS standby	1	00:24	1	00:24
Rescue, emergency medical call (EMS),	4	03:32	4	03:32
Service call, Other	2	01:03	2	01:03
Smoke, odor problem	4	07:43	4	07:43
Structure Fire	5	104:02	5	104:02
System or detector malfunction	4	03:17	4	03:17
Unauthorized burning	3	03:21	3	03:21
Unintentional system/detector operation	4	15:17	4	15:17
Wrong location, no emergency found	2	00:38	2	00:38
	<u>191</u>	<u>399:29</u>	<u>191</u>	<u>399:29</u>

* Staff hours for Fire Alarm responses that have an associated EMS alarm record are considered shared hours. Shared hours are posted only with the EMS alarm responses to avoid duplication of staff hours in totals.

Granite City Fire Department

Departmental Activity Report

Current Period: 10/01/2018 to 10/31/2018, Prior Period: 10/01/2018 to 10/31/2018

00:00 to 24:00

All Stations

All Shifts

All Units

All Activity Types

Category	Current Period		Prior Period	
	Count	Staff Hrs	Count	Staff Hrs
Hydrant Activities				
Flow Tests	0	00:00	0	00:00
Inspections	0	00:00	0	00:00
	<u>0</u>	<u>00:00</u>	<u>0</u>	<u>00:00</u>
Inspection Violations Corrected				
EMERGENCY EXITS NOT LOCKED OR ENCUMBERED	1		1	
	<u>1</u>		<u>1</u>	
Inspection Violations Discovered				
ACCESSIBLE STOCK ROOM	1		1	
ADDRESS NUMBERS - VISIBLE FROM STREET	1		1	
ELECTRICAL BREAKERS:	4		4	
EMERGENCY EXITS NOT LOCKED OR ENCUMBERED	1		1	
EXIT DOOR SWING - DIRECTION	1		1	
EXIT SIGN ILLUMINATION	9		9	
GENERAL MEANS OF EGRESS CLEAR, FREE & SAFE	1		1	
GENERAL REQUIREMENTS - FIRE EXTINGUISHERS	13		13	
ILLUMINATION EMERGENCY LIGHTS	15		15	
INTEGRITY OF CEILINGS MAINTAINED	1		1	
MINIMUM NUMBER OF EXITS	1		1	
UNAPPROVED: COVERS, JUNCTION BOXES, OPEN	6		6	
WORKING SPACE AND CLEARANCE	2		2	
	<u>56</u>		<u>56</u>	
Non-Incident Activities				
BUILDING MAINTANENCE	103	103:15	103	103:15
Community Relations - Fire & Life Safety	12	10:39	12	10:39
Daily Captain's Roll Call	243	49:17	243	49:17
Daily Vehicle Check	311	317:41	311	317:41
Development of a Pre Fire Plan	1	06:00	1	06:00
Fire Prevention Community	2	03:00	2	03:00
GROUNDS MAINTAINENCE	2	04:00	2	04:00
Hose Testing	27	42:00	27	42:00
INSPECTION ACTIVITIES	27	47:00	27	47:00
monday truck check	19	19:04	19	19:04

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Granite City Fire Department

Departmental Activity Report

Current Period: 10/01/2018 to 10/31/2018, Prior Period: 10/01/2018 to 10/31/2018

00:00 to 24:00

All Stations

All Shifts

All Units

All Activity Types

Category	Current Period		Prior Period	
	Count	Staff Hrs	Count	Staff Hrs
Non-Incident Activities				
SCHOOL HOOKS (FIRE DRILLS)	24	04:30	24	04:30
STAFF CAR MONDAY CHECK	5	03:30	5	03:30
Training Activity	1	00:00	1	00:00
TRUCK CHANGEOVER, EQUIPMENT CHANGE	4	03:30	4	03:30
Tuesday Apparatus Cleaning (Per SOG 14.3)	5	01:00	5	01:00
	<u>786</u>	<u>614:28</u>	<u>786</u>	<u>614:28</u>
Occupancy Inspections/Activities				
INSPECTION - General	209	00:00	209	00:00
RE-INSPECTION	1	00:00	1	00:00
	<u>210</u>	<u>00:00</u>	<u>210</u>	<u>00:00</u>
Testing/Maintenance of Equipment				
Air Filter clean or replacement	1	00:00	1	00:00
Intake/Discharge Valve Repair	1	00:00	1	00:00
Throttle	1	00:00	1	00:00
	<u>3</u>	<u>00:00</u>	<u>3</u>	<u>00:00</u>
Training				
AERIAL TRAINING	2	02:00	2	02:00
Annual fit testing	14	17:00	14	17:00
APPARATUS TRAINING	12	20:00	12	20:00
COMMUNITY AWARENESS--SCHOOLS, GROUPS	4	04:00	4	04:00
FIRE BEHAVIOR	4	04:00	4	04:00
Fire Inspections	12	29:30	12	29:30
HOSE	2	03:00	2	03:00
LADDERS	6	09:00	6	09:00
LifePak 15	14	14:00	14	14:00
New Employee Orientation	20	52:45	20	52:45
Orientation - Fire	7	10:30	7	10:30
PEDIATRIC SPECIAL NEEDS	2	04:00	2	04:00
PHYSICAL TRAINING	10	07:45	10	07:45
Pre Fire Planning Walk Through	4	04:00	4	04:00
TWELVE LEAD	2	02:00	2	02:00

* Staff hours for Fire Alarm responses that have an associated EMS alarm record are considered shared hours. Shared hours are posted only with the EMS alarm responses to avoid duplication of staff hours in totals.

Granite City Fire Department

Departmental Activity Report

Current Period: 10/01/2018 to 10/31/2018, Prior Period: 10/01/2018 to 10/31/2018

00:00 to 24:00

All Stations

All Shifts

All Units

All Activity Types

Category	Current Period		Prior Period	
	Count	Staff Hrs	Count	Staff Hrs
Training	115	183:30	115	183:30

* Staff hours for Fire Alarm responses that have an associated EMS alarm record are considered shared hours. Shared hours are posted only with the EMS alarm responses to avoid duplication of staff hours in totals.

Granite City Fire Department

2300 Madison Ave., Granite City, IL. 62040

Administered Meds Count

Mutual Aid Assignments Provided

1

Abbott Ambulance

1

Mutual Aid Assignments Received

0

From: 10/01/2018 To: 10/31/2018

Total EMS Assignments Provided

4440-02	6	1.6 %
4443-01	97	25.1 %
4447-03	85	22.0 %
4449-04	199	51.4 %

OCT 31 2018 387

No Patient At Scene Assignments

33

Call Volume Day of Week Analysis

Monday	65	16.8 %
Tuesday	65	16.8 %
Wednesday	61	15.8 %
Thursday	50	12.9 %
Friday	48	12.4 %
Saturday	44	11.4 %
Sunday	54	14.0 %

387

Call Volume by Hour Analysis

0	18	4.7 %
1	13	3.4 %
2	9	2.3 %
3	6	1.6 %
4	8	2.1 %
5	14	3.6 %
6	8	2.1 %
7	11	2.8 %
8	15	3.9 %
9	15	3.9 %
10	21	5.4 %
11	28	7.2 %
12	18	4.7 %
13	21	5.4 %
14	20	5.2 %
15	26	6.7 %
16	24	6.2 %
17	21	5.4 %
18	20	5.2 %
19	17	4.4 %
20	15	3.9 %
21	19	4.9 %
22	9	2.3 %
23	11	2.8 %

387

Miles to Scene Analysis

0

Miles to Destination Analysis

.1 - 5	222	77.6 %
05 - 10	5	1.7 %
10 - 15	37	12.9 %
15 - 20	17	5.9 %
20 - 25	3	1.0 %
25 - 30	1	0.3 %
30 - 40	1	0.3 %

286

Miles to Base Analysis

0

Crew Shift Assignments Analysis

1	123	31.8 %
2	131	33.9 %
3	133	34.4 %

387

Responded From Assignments Analysis

387

Hospital	29	7.5 %
On Street in City	30	7.8 %
On Street out of City	2	0.5 %
Station 1	180	46.5 %
Station 2	1	0.3 %
Station 3	145	37.5 %

District Assignments Analysis

354

Non-Resident	49	13.8 %
Resident	305	86.2 %

Location City Analysis

387

GRANITE CITY	385	99.5 %
MADISON	1	0.3 %
Mitchell	1	0.3 %

Location County Analysis

387

MADISON	387	100.0 %
---------	-----	---------

Location Type Analysis

387

Home / Residence	226	58.4 %
Farm / Ranch	8	2.1 %
Office / Business / Ind	19	4.9 %
Street / Highway	33	8.5 %
Public Building / Area	28	7.2 %
Residential Institution	26	6.7 %
Other Specified Location	37	9.6 %
Education Facility	4	1.0 %
Not Applicable	5	1.3 %
	1	0.3 %

EMS Assignments Response Type Analysis

387

911 Response (Scene)	375	96.9 %
Interfacility Transport	7	1.8 %
Medical Transport	2	0.5 %
Public Assistance/Other Not Listed	3	0.8 %

EMS Assignments Response Mode Analysis

387

Non Emergency No Lights or Siren	25	6.5 %
Emergency Downgraded No Lights or Siren	1	0.3 %
Emergency With Lights and Siren	361	93.3 %

EMS Assignments Transport Type Analysis

352

D.O.A.	4	1.1 %
Not Applicable	3	0.9 %
Patient Refused Care	61	17.3 %
Treat/Transport	284	80.7 %

Destination Analysis

354

*No Transport	70	19.8 %
*Residence	2	0.6 %
Anderson Hospital Maryville	9	2.5 %
St. Anthony's Hospital Alton	1	0.3 %
*Gateway Regional Medical Center	210	59.3 %
Memorial Hospital Belleville	1	0.3 %
St. John's Mercy Medical Center	1	0.3 %
Christian Hospital Northeast	2	0.6 %
Missouri Baptist Medical Center	1	0.3 %
John Cochran VA- St. Louis	1	0.3 %
St. Louis University Hospital - Main	14	4.0 %
DePaul Health Center	1	0.3 %
Barnes-Jewish West County Hospital	1	0.3 %
SSM Cardinal Glennon Children's Hospital	11	3.1 %
St. Louis Children's Hospital	4	1.1 %
Barnes-Jewish Hospital - South	10	2.8 %
St. Mary's Hospital	3	0.8 %

*Stearns Nursing & Rehab	2	0.8 %
Fountainview Memory Center	2	0.6 %

Destination Analysis (Trauma)

51

*No Transport	11	21.6 %
Anderson Hospital Maryville	1	2.0 %
St. Anthony's Hospital Alton	1	2.0 %
*Gateway Regional Medical Center	26	51.0 %
St. John's Mercy Medical Center	1	2.0 %
St. Louis University Hospital - Main	5	9.8 %
SSM Cardinal Glennon Children's Hospital	2	3.9 %
Barnes-Jewish Hospital - South	3	5.9 %
The Fountains	1	2.0 %

Destination Determination Analysis

354

Closest Facility (None Below)	178	50.3 %
Not Applicable	71	20.1 %
Patient / Family Choice	81	22.9 %
Patient physician choice	16	4.5 %
Managed Care	4	1.1 %
Diversion / Bypass	2	0.6 %
Other	2	0.6 %

Insurance Providers Analysis

354

110011082595	1	0.3 %
AARP	1	0.3 %
Advantra CONVENTRY	1	0.3 %
Advantra Coventry	2	0.6 %
Advantra GHP	1	0.3 %
Advantra Gold Advantage	2	0.6 %
Aetna	1	0.3 %
Aetna Medicare PPO	1	0.3 %
ALL STATE INSURANCE	1	0.3 %
Anthem Blue Preferred	1	0.3 %
Auxiant	1	0.3 %
BC/BS MEDICARE ADVANTAGE	1	0.3 %
Bcbs	1	0.3 %
Bcbs il	4	1.1 %
BCBS IL MARKETPLACE	1	0.3 %
BCBS PA	1	0.3 %
BCBS Pennsylvania	1	0.3 %
BCBS TN	1	0.3 %
Blue Cross / Blue Shield	1	0.3 %
Blue Cross blue shield of IL	2	0.6 %
Blue Cross of Kansas City	1	0.3 %
Bureau of Disability	1	0.3 %
Cigna Behavioral Health	1	0.3 %
Cigna HMO	1	0.3 %
Cigna Other	2	0.6 %
CorESOURCE	2	0.6 %
Coventry	1	0.3 %
Coventry healthcare of missouri	1	0.3 %
Coventry One	1	0.3 %
Elite Staffing	1	0.3 %
Essence	1	0.3 %
ESSENCE HEALTHCARE	2	0.6 %
Harmony health plan	7	2.0 %
Health PLAN OF SAN JOAQUIN	1	0.3 %
Healthlink	2	0.6 %
Healthlink Open Access	2	0.6 %
Humana	1	0.3 %
Humana GOLD CHOICE	1	0.3 %
Humana GOLD CHOICE	1	0.3 %
Humana HMO	1	0.3 %
Humana MCR	1	0.3 %
Illinois Medicaid	4	1.1 %
ILLINOIS MEDICAID BCHS	1	0.3 %

ILMO PRODUCTS	1	0.3 %
Medicaid Illinois	15	4.2 %
Medicaid Missouri	1	0.3 %
Medicare	1	0.3 %
Medicare Advantage UHC	2	0.6 %
Medicare C UNITEDHEALTHCARE	1	0.3 %
Medicare complete	10	2.8 %
Medicare HMO	3	0.8 %
Medicare Mutual Omaha PO 1602	79	22.3 %
Medicare PART A AND B	1	0.3 %
Meridian	2	0.6 %
Meridian Health	1	0.3 %
Meridian Health Plan	5	1.4 %
Meridian Medicaid	1	0.3 %
Meridian medicaid hmo	10	2.8 %
MerRIDIAN MEDICAID	1	0.3 %
Molina	2	0.6 %
Molina Healthcare of IL	10	2.8 %
No Secondary Insurance	9	2.5 %
No transport	6	1.7 %
None	1	0.3 %
null	18	5.1 %
Self Pay	83	23.4 %
State OF IL EMPL HLTHLINK	1	0.3 %
Team CARE	1	0.3 %
Tricare prime	1	0.3 %
UHC GEHA	1	0.3 %
UHC MANAGED MEDICARE	1	0.3 %
UHC Secure	1	0.3 %
Umr	1	0.3 %
United Behavioral Health	1	0.3 %
United Health care	1	0.3 %
United Healthcare	1	0.3 %
United Healthcare Choice	8	2.3 %
United Healthcare Select	1	0.3 %
United Healthcare utah	1	0.3 %
Va	1	0.3 %
Veterans Affairs	1	0.3 %
Wellcare	1	0.3 %
Wellcare health plans	1	0.3 %
Wellcare Medicare HMO	3	0.8 %
Worker's Compensation	1	0.3 %

Dispatch Complaint Assignments Analysis

387

Abdominal Pain	13	3.4 %
Allergies/Hives/Med reaction	1	0.3 %
Animal bite	1	0.3 %
Assault	3	0.8 %
Assist invalid	26	6.7 %
Back pain (non traumatic)	5	1.3 %
Breathing problems	27	7.0 %
Burn/Explosions	1	0.3 %
Cardiac/Respiratory arrest	5	1.3 %
Chest pain	20	5.2 %
Choking	1	0.3 %
Convulsions/Seizure	14	3.6 %
Diabetic problems	5	1.3 %
Eye problems/Injuries	1	0.3 %
Falls/Back injury (traumatic)	30	7.8 %
Fire Standby/Rehab	1	0.3 %
Headache	3	0.8 %
Heart Problems	11	2.8 %
Hemorrhage/Laceration	2	0.5 %
Industrial/Machinery accident	1	0.3 %
Nature unknown	14	3.6 %
Overdose/Ingestion/Poisoning	12	3.1 %
Psych/Suicide	14	3.6 %
Sick case	66	17.1 %
Stab/Gunshot wound	1	0.3 %

Transfer/Interfacility/Palliative Care	30	7.8 %
Traumatic injuries	11	2.8 %
Unconscious/Fainting	17	4.4 %
Unknown Problem Man Down	23	5.9 %

Total Number Of Patients

354

Patient Age Analysis

18-35	51	14.4 %
36-65	145	41.0 %
65+	136	38.4 %
Less Than 18	22	6.2 %

Patient Gender Analysis

Female	165	46.6 %
Male	188	53.1 %
Unknown	1	0.3 %

Patient Ethnic Analysis

Black	44	12.4 %
Hispanic	11	3.1 %
Other	3	0.8 %
Unknown	4	1.1 %
White	292	82.5 %

Patient Pre Existing Conditions Analysis

579

14 stents	1	0.2 %
A-Fib	11	1.9 %
Acid Reflux / GERD	1	0.2 %
Addiction	1	0.2 %
ADHD	3	0.5 %
Afib	1	0.2 %
Alcoholism	8	1.4 %
Alzheimers disease	4	0.7 %
AMPUTATION LEFT LEG	1	0.2 %
Anal Fissures	1	0.2 %
Anemia, pernicious	2	0.3 %
Anxiety	25	4.3 %
Aortic Aneurysm	1	0.2 %
Artery PULMONARY HYPERTENSION	1	0.2 %
Arthritis	1	0.2 %
Arthritis, osteo	5	0.9 %
Arthritis, rheumatoid	1	0.2 %
Asthma	14	2.4 %
Back pain	9	1.6 %
Behavioral / Psych	4	0.7 %
Bi-polar	5	0.9 %
BiLATERAL HIP REPLACEMENTS	1	0.2 %
BiPOLAR	2	0.3 %
Blood clot	1	0.2 %
Bradycardic	1	0.2 %
Broken ankle	1	0.2 %
CAD	1	0.2 %
Cancer	10	1.7 %
Cardiac	27	4.7 %
Cardiac stent	1	0.2 %
CELLULITIS	1	0.2 %
Cerebal palsy	1	0.2 %
Cerebral palsy	1	0.2 %
CHF	20	3.5 %
Chrones	1	0.2 %
Chronic back pain	3	0.5 %
Chronic ulcerative colitis	1	0.2 %
CIRROHSIS	1	0.2 %

Colon cancer	1	0.2 %
Colon Surgery	1	0.2 %
COPD	39	6.7 %
Crohn's Disease	1	0.2 %
Cronic Back Pain	1	0.2 %
CVA	10	1.7 %
CYSTIC FIBROSOUS	1	0.2 %
Defib/pacemaker	1	0.2 %
Defibrillator	1	0.2 %
Dementia	9	1.6 %
Depression	17	2.9 %
Diabetes type 1	18	3.1 %
Diabetes type 2	29	5.0 %
Diabetes type 2j	1	0.2 %
Dialysis / Renal Failure	5	0.9 %
Double leg amputee	1	0.2 %
Down Syndrome	2	0.3 %
Drug abuse	14	2.4 %
Emphysema	3	0.5 %
Esophageal Reflux	1	0.2 %
Gallbladder disease	1	0.2 %
GERD	4	0.7 %
Gout	1	0.2 %
Hepatitis C	2	0.3 %
Hernia	1	0.2 %
High Cholesterol	4	0.7 %
Hip replacement	1	0.2 %
Hip surgery	1	0.2 %
Htn	19	3.3 %
HyDROCEPHALUS	1	0.2 %
Hypercholesterolemia	4	0.7 %
Hypertension	55	9.5 %
Hyperthyroid	1	0.2 %
Hypoglycemia	2	0.3 %
Hypotension	1	0.2 %
Hypothyroidism	2	0.3 %
IDDM	1	0.2 %
irreg HR	1	0.2 %
Kidney Stones	1	0.2 %
Leukemia	1	0.2 %
Liver disease	6	1.0 %
LUNG CANCER	1	0.2 %
Mastectomy	1	0.2 %
Meckles diverticulum	1	0.2 %
Mental Retardation	1	0.2 %
MI	10	1.7 %
Migraines	3	0.5 %
MS	2	0.3 %
Neck pain	1	0.2 %
Neuropathy	4	0.7 %
NONE	21	3.6 %
OPIATE ABUSE	1	0.2 %
Osteoarthritis	1	0.2 %
Osteoporosis	1	0.2 %
Pacemaker	17	2.9 %
Pancreatitis	1	0.2 %
Panic attacks	1	0.2 %
Paraplegia	1	0.2 %
Parkinsons	5	0.9 %
Pelvis fx	2	0.3 %
Pneumonia	6	1.0 %
Pneumothorax	1	0.2 %
PRIOR HEAD INJURY	1	0.2 %
PTSD	2	0.3 %
Renal Failure	13	2.2 %
RIGHT ARM INJURY	1	0.2 %
Schizophrenia	4	0.7 %
Seizures	13	2.2 %
SPONTANEOUS PNEUMOTHORAX	1	0.2 %

Stent	1	0.2 %
Stroke	3	0.5 %
swollen Spleen	1	0.2 %
TIA	3	0.5 %
Transient Ischemic Attack	1	0.2 %
Ulcer	1	0.2 %
Unknown	7	1.2 %
UTI	4	0.7 %

Patient Primary Illness Assessment Analysis

244

Abdominal pain/problems	24	9.8 %
Altered level of consciousness	15	6.1 %
Behavioral/psychiatric disorder	12	4.9 %
Cardiac arrest	11	4.5 %
Cardiac rhythm disturbance	6	2.5 %
Chest pain/discomfort	15	6.1 %
Diabetic symptoms	5	2.0 %
Hypovolemia/shock	1	0.4 %
Poisoning/drug ingestion	12	4.9 %
Respiratory Distress	21	8.6 %
Seizure	13	5.3 %
Smoke Inhalation	1	0.4 %
Stroke/CVA	9	3.7 %
Syncope/fainting	8	3.3 %
Other	91	37.3 %

Patient Primary Trauma Cause Assessment Analysis

55

Bike Related	1	1.8 %
Blunt/Thrown Object	1	1.8 %
Falls	26	47.3 %
Firearm Assault	2	3.6 %
Machinery Accident	2	3.6 %
Motor Vehicle Crash	9	16.4 %
Motorcycle Accident	1	1.8 %
Other	9	16.4 %
Pedestrian vs MV	1	1.8 %
Unknown	3	5.5 %

Procedures Administered Analysis

1728

12 Lead ECG-Transmitted	1	0.1 %
Abd thrusts - unconscious	1	0.1 %
Airway position - jaw-thrust	1	0.1 %
Airway-CPAP	2	0.1 %
Airway-Direct Laryngoscopy	2	0.1 %
Airway-King LT Blind Insertion Airway Device	3	0.2 %
Airway-Orotracheal Intubation	6	0.3 %
Assessment-Adult	334	19.3 %
Assessment-Pediatric	10	0.6 %
Back blows/chest thrusts	1	0.1 %
Bandage - compression	1	0.1 %
Bandage - sterile	7	0.4 %
Blood glucose analysis	350	20.3 %
Capnography (CO2 indicator)	3	0.2 %
Capnography (ETCO2 Monitor)	13	0.8 %
Cardioversion - synchronized	3	0.2 %
Cervical collar application	21	1.2 %
Cleansed wound	1	0.1 %
Cold pack application	5	0.3 %
Contact Medical Control	2	0.1 %
CPR	30	1.7 %
CPR-Start Compressions only without Ventilation	4	0.2 %
Defibrillation - direct	7	0.4 %
Defibrillation-Placement for Monitoring/Analysis	3	0.2 %
ECG - 12 lead	99	5.7 %
ECG - 4 lead	144	8.3 %
Endotracheal intubation	5	0.3 %
FBAO extraction /magil forceps	1	0.1 %
Intraosseous insertion	8	0.5 %

Intravenous established	162	9.4 %
Intravenous maintained	3	0.2 %
Intravenous Unsuccessful I	36	2.1 %
LUCAS Chest Compression System	7	0.4 %
Moved by long spine board	11	0.6 %
Moved by manual lift/carry	85	4.9 %
Moved by rapid extrication	1	0.1 %
Moved by stairchair	24	1.4 %
Nasopharyngeal airway insertion	3	0.2 %
Oropharyngeal airway insertion	3	0.2 %
Patient Loaded	8	0.5 %
Patient Off-Loaded	10	0.6 %
Position Pt - semi-fowlers	2	0.1 %
Position Pt - supine	1	0.1 %
Pulse Oximetry	97	5.6 %
Spinal immobilization	2	0.1 %
Splint - extremity	1	0.1 %
Splinting-Basic	1	0.1 %
Stroke Assessment	5	0.3 %
Suction - endotracheal	1	0.1 %
Suction - upper airway	3	0.2 %
Temperature Measurement (Tympanic)	16	0.9 %
Transported on stretcher secured with belts	150	8.7 %
Transported secured in personal child seat	2	0.1 %
Transported secured in unit child seat	1	0.1 %
Transported w/belt on captain chair	1	0.1 %
Vagal Maneuver-Valsalva or Other Vagal Maneuver (N	1	0.1 %
Ventilation assist - BVM	19	1.1 %
Wound Care-General	4	0.2 %

Medications Administered Analysis

249

Albuterol	16	6.4 %
Amiodarone	4	1.6 %
Aspirin	11	4.4 %
Dexamethasone sodium phosphate (Decadron)	5	2.0 %
Dextrose 10%	4	1.6 %
Diazepam	1	0.4 %
Epinephrine HCL (1:1,000)	2	0.8 %
Epinephrine HCL (1:10,000)	27	10.8 %
Insta Glucose	1	0.4 %
Intravenous electrolyte solutions Dextrose	3	1.2 %
Intravenous electrolyte solutions Sodium chloride	36	14.5 %
Labetalol	2	0.8 %
Magnesium sulfate	2	0.8 %
Naloxone HCL	24	9.6 %
Nitroglycerin spray	13	5.2 %
Ondansetron (zofran)	16	6.4 %
Oxygen	81	32.5 %
Thiamine	1	0.4 %

EMS Assignments Summary

EMS Assignments:

387

Mutual Aid Provided:	1	0.26 %
Mutual Aid Received:	0	0.00%
No Patient At Scene:	33	8.53 %

Patient Care Reports:

354

Illness Related:	244	68.93 %
Trauma Related:	55	15.54 %



Office of Risk Management
 Lynnette Kozer, Risk Manager
 City of Granite City, IL. 62040
 Worker's Compensation Report
 All open claims as of 10/1/18

OCT 29 2018

OCT 29 2018

Fire Department - WC

Alleged Description	Alleged Body Part	Paid	Reserved	Total
Using a hose to extinguish a fire	Thumb			
Intubating patient	Multiple body parts			
Fell at fire	Back			
Alleges assisting at fire	Back			
EE alleges chest pain	Chest			
Overhead with hook	Shoulders			
Training exercise	Back			
Training exercise	Knee, Shoulder			
Unloading equipment at fire	Lower back area			
Alleges Carpal Tunnel	Hand			
Fire Department Totals		\$ 214,121.56	\$ 609,873.63	\$ 780,995.72



Office of Risk Management
 Lynnette Kozer, Risk Manager
 City of Granite City, IL. 62040
 Worker's Compensation Report
 All open claims as of 10/1/18

Police Department - WC

Alleged Description	Alleged Body Part	Paid	Reserved	Total
Running after suspect	Leg			
Bitten by suspect	Arm			
Subduing suspect	Lower back area			
Performing duties of a police officer	Multiple body parts			
Police Department Totals		\$ 751,528.34	\$ 1,346,999.49	\$ 2,098,527.83



Office of Risk Management
 Lynnette Kozer, Risk Manager
 City of Granite City, IL. 62040
 Worker's Compensation Report
 All open claims as of 10/1/18

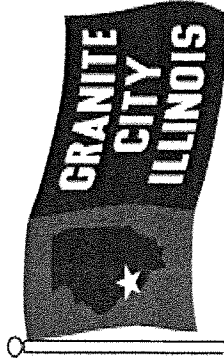
Public Works - WC

Alleged Description	Alleged Body Part	Paid	Reserved	Total
Retetivie trauma	Elbow			
Cleaning catch basin	Back			
Alleges shoveling cold patch	Neck			
Alleges opening stuck gate	Lower back area			
Manhole cover fall	Knee			
Public Works Totals		\$ 474,000.17	\$ 702,399.74	\$ 1,176,399.91

Waste Water Treatment

Alleged Description	Alleged Body Part	Paid	Reserved	Total
Fell pulling a pipe	Lt Arm, back			
Turning a valve	Lower back area			
WWTP Totals		\$ 498,197.73	\$ 602,615.00	\$ 1,100,812.73

Worker's Compensation Totals All Depts	\$ 1,937,847.80	\$ 3,261,887.86	\$ 5,156,736.19
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Office of Risk Management
Lynnette Kozer, Risk Manager
City of Granite City, IL. 62040
Liability, Property and Auto Report
All open claims as of 10/1/18

Liability, Property, Auto

Alleged Description	Complaint	Paid	Reserved	Total
Motor vehicle accident	Auto Liability			
Motor vehicle accident	Auto Liability			
Alleged discrimination	Liability			
Alleges damages from manhole lid	Liability			
Tripped on sidewalk	Liability			
Alleges sewer backup	Liability			
Alleges injury in manhole	Liability			
Alleges sewer backup	Liability			
Alleges discriminatory Ordinances	Liability			
Alleges Wrongful demolition	Liability			
Alleges copyright infringement	Professional Liability			
Alleges false arrest	Professional Liability			
Alleges discrimination	Professional Liability			
Water pipe break City Hall	Property			
Total All Liability, Property and Auto		\$ 209,316.78	\$ 943,265.50	\$ 1,152,582.28



Office of Risk Management
 Lynnette Kozer, Risk Manager
 City of Granite City, IL. 62040
 All open claims as of 10/1/18

Summary all Open Files
Total Open Claims 53

	Paid	Reserve	Total
Fire Totals	\$ 214,121.56	\$ 609,873.63	\$ 780,995.72
Police Totals	\$ 751,528.34	\$ 1,346,999.49	\$ 2,098,527.83
Public Works Totals	\$ 474,000.17	\$ 702,399.74	\$ 1,176,399.91
WWTP Totals	\$ 498,197.73	\$ 602,615.00	\$ 1,100,812.73
Liability Totals	\$ 209,316.78	\$ 943,265.50	\$ 1,152,582.28
All Open Files Totals	\$2,147,164.58	\$ 4,205,153.36	\$ 6,309,318.47

RESOLUTION TO RENEW LIABILITY, PROPERTY, WORKERS COMPENSATION,
TERRORISM, EARTHQUAKE, AND ERRORS AND OMISSIONS PROFESSIONAL
INSURANCE COVERAGE IN 2019

WHEREAS, the City of Granite City is a Home Rule unit pursuant to Article VII, Section 6, of the Illinois State Constitution of 1970.

WHEREAS, the City selects Old Republic Insurance to provide liability and terrorism coverage; Zurich North America Insurance to provide property coverage, flood, and earthquake coverage; Safety National Insurance to provide excess workers compensation coverage; and Old Republic Insurance to provide errors and omissions professional coverage, in 2019, after determining each said Insurance Carrier to be the lowest responsible bidder, all following a competitive bid process; and

WHEREAS, the Granite City City Council hereby finds purchase of said insurance coverages for the City in calendar 2019, with all current terms of coverage substantially the same, results in an increase of approximately 0.31% in the City's total annual premium from the current figure of \$409,744.00 for calendar 2018 coverage, to a new total annual premium not to exceed \$411,035.00.

NOW, THEREFORE, be it resolved by the City Council of the City of Granite City, Illinois, that the Office of the Mayor is authorized to contract for insurance coverage for liability, property, terrorism, excess workers compensation, flood, earthquake, and errors and omissions professional insurance coverage in calendar 2019, for a total annual premium not to exceed approximately \$411,035.00, per the attached.

APPROVED this ____ day of November, 2018.

APPROVED: _____
Mayor Edward Hagnauer

ATTEST: _____
Judy Whitaker, City Clerk

Annual Premium Comparison

Subject of Insurance	2017-2018 Premium	2018-2019 Quoted Premium	Difference	% Difference
Package	\$181,475	\$183,935	+\$2,460.00	+1.33 %
Property	\$135,525	\$134,025	(\$1,500)	(1.10%)
Workers Compensation	\$92,744	\$93,075	+\$331.00	+0.35%
	\$		\$	
TOTALS	\$409,744	\$411,035	+\$1,291	+0.31%
<i>*All premiums indicated are prior to any mid-year endorsement(s) and/or year-end audits.</i>				



Dimond Bros.
Insurance Since 1867

ORDINANCE NO. _____
AN ORDINANCE TO AUTHORIZE COMPENSATION TO SUBSTITUTE COUNSEL
DEPENDENT AN APPEAL BEFORE THE ILLINOIS APPELLATE COURT, FIFTH
DISTRICT

WHEREAS, the City of Granite City is a home rule unit pursuant to Article VII, section 6 of the Illinois Constitution of 1970; and

WHEREAS, the City of Granite City prosecutes Ordinance violations, including but not limited to violations of the National Electric Code, and the National Property Maintenance Code; and

WHEREAS, one Vithalbhair Patel, dba Velani Brothers Corporation, filed an appeal known as docket number 5-18-0068 before the Illinois Appellate Court, Fifth District, seeking to overturn judgments obtained against said Appellant, for sixty-nine (69) complaints/citations directed against said Appellant by the City of Granite City; and

WHEREAS, the Granite City City Council hereby again finds such appellate work is outside the scope of the duties of Assistant City Attorneys in Granite City, and outside the scope of the regular duties of the Office of the City Attorney generally; and

WHEREAS, in June, 2018, the Granite City City Council authorized Tanja Cook Sedabres, then an Assistant City Attorney and partner in the Law Firm of Lueders, Robertson and Konzen, to represent the City before the Appellate Court to defend the judgments in favor of the City of Granite City and against the Appellant in the sixty-nine (69) complaints/citations referenced above; and

WHEREAS, Tanja Cook Sedabres resigned as Assistant City Attorney and City FOIA Officer October 12, 2018; and

WHEREAS, the Granite City City Council hereby finds that Ellen Burford, appointed by the Mayor as Assistant City Attorney October 16, 2018, is experienced, qualified, and more familiar than other Counsel would be, with the facts and the merits of said appeal; and

WHEREAS, Ellen Burford appeared before the Fifth District Appellate Court November 1, 2018, and defended the City of Granite City in arguments presented live before that Honorable Court, in Mt. Vernon, Illinois.

NOW, therefore, be it hereby ordained by the City Council of the City of Granite City, Madison County, Illinois, that Ellen Burford shall be compensated for entering her appearance and defending the appeal pending before the Illinois Appellate Court, Fifth District, identified as cause 5-18-0068, known as People of the City of Granite City v. Vithalbhai Patel, dba Velani Brothers Corporation at the hourly rate of \$135.00, a rate at or below the rates charged by other attorneys to represent the City on hourly matters. Ellen Burford shall further be reimbursed for her mileage to and from Mt. Vernon, Illinois, at the rates recommended by the Internal Revenue Service.

This Ordinance shall be in effect upon its passage, and shall apply to and authorize any work already performed by Ellen Burford in defense of said appeal in cause 5-18-0068.

ADOPTED this _____ day of November, 2019.

APPROVED: _____
Mayor Edward Hagnauer

ATTEST: _____
City Clerk Judy Whitaker

**AN ORDINANCE TO APPROVE A CONTRACT FOR THE LEASE PURCHASE OF A
NEW DISPATCH BASE STATION CONSOLE FOR THE DISPATCH OF THE FIRE
AND POLICE DEPARTMENTS OF THE CITY**

WHEREAS, the City of Granite City is a Home Rule unit pursuant to Article VII, Section 6, of the Illinois State Constitution of 1970; and

WHEREAS, on October 2, 2018, the Granite City City Council adopted Ordinance Number 8708, approving a financing proposal from the Bank of Edwardsville for the lease/purchase of a base station console system, for the dispatch of the Fire and Police Departments of the City of Granite City; and

WHEREAS, pursuant to that financing approval the Police Department received the attached proposed contract from Motorola Solutions, Inc., (Motorola) for a radio dispatch console system, for the total system purchase price of \$334,746.00, a copy of said contract being attached.

NOW, THEREFORE, be it hereby ordained and decreed by the Granite City City Council, of the County of Madison and State of Illinois, that the Office of the Mayor, with the assistance of the Offices of the Comptroller and Police and Fire Departments, is hereby authorized to execute the attached agreement for the lease/purchase of an IP radio dispatch consoles system.

ADOPTED this ____ day of November, 2018.

APPROVED: _____
Mayor Edward Hagnauer

ATTEST: _____
Judy Whitaker, City Clerk

SECTION 5

PRICING

5.1 PRICE SUMMARY

Price Summary	
MCC 7500 IP Dispatch Consoles	
Equipment List Price	\$ 226,609
STARCOM21 Master Contract Discount	\$ (49,840)
Equipment with STARCOM21 Master Contract Discount Applied	\$ 176,768
System Implementation Services	\$ 120,085
Sub-Total	\$ 296,852
Optional Extended Maintenance and Lifecycle Management Services Years 2-4	\$ 37,894
Total System Sale Price	\$ 334,746



SECTION 6

CONTRACTUAL DOCUMENTATION

6.1 COMMUNICATIONS SYSTEM AND SERVICES AGREEMENT

Motorola Solutions, Inc. (“Motorola”) and City of Granite City Police Department (“Customer”) enter into this “Agreement,” pursuant to which Customer will purchase and Motorola will sell the System and Services, as described below. Motorola and Customer may be referred to individually as a “Party” and collectively as the “Parties.” For good and valuable consideration, the Parties agree as follows:

Section 1 ATTACHMENTS

1.1. EXHIBITS. The Exhibits listed below are exhibits related to the System sale and implementation. These Exhibits are incorporated into and made a part of this Agreement.

Exhibit A “Motorola Software License Agreement”

Exhibit B “Payment”

Exhibit C Technical and Implementation Documents

C-1 “System Description” dated October 26, 2018

C-2 “Pricing Summary & Equipment List” dated October 26, 2018

C-3 “Implementation Statement of Work” dated October 26, 2018

C-4 “Acceptance Test Plan” or “ATP” dated October 26, 2018

C-5 “Performance Schedule” dated October 26, 2018

Exhibit D “System Acceptance Certificate”

1.2. ADDENDUM (ADDENDA). Customer may elect to purchase professional or subscription services in addition to the System and related services. Any such services will be governed by the terms in the main body of the Agreement and an applicable Addendum containing terms specific to such service. Such Addendums will be labeled with the name of the service being purchased.

1.3 ORDER OF PRECEDENCE. In interpreting this Agreement and resolving any ambiguities: 1) the main body of this Agreement takes precedence over the exhibits (unless otherwise specified in an exhibit), and any inconsistency between Exhibits A through D will be resolved in their listed order,



and 2) The applicable service Addendum will take precedence over the main body of the Agreement and the Exhibits.

Section 2 DEFINITIONS

Capitalized terms used in this Agreement have the following meanings:

“Acceptance Tests” means those tests described in the Acceptance Test Plan.

“Addendum (Addenda)” is the title of the document(s) containing a specific set of terms and conditions applicable to a particular service or other offering beyond the Communication System and System implementation services. The terms in the Addendum are applicable only to the specific service or offering described therein.

“Administrative User Credentials” means an account that has total access over the operating system, files, end user accounts and passwords at either the System level or box level. Customer’s personnel with access to the Administrative User Credentials may be referred to as the Administrative User.

“Beneficial Use” means when Customer first uses the System or a Subsystem for operational purposes (excluding training or testing).

“Confidential Information” means all information consistent with the fulfillment of this Agreement that is (i) disclosed under this Agreement in oral, written, graphic, machine recognizable, and/or sample form, being clearly designated, labeled or marked as confidential or its equivalent or (ii) obtained by examination, testing or analysis of any hardware, software or any component part thereof provided by discloser to recipient. The nature and existence of this Agreement are considered Confidential Information. Confidential Information that is disclosed orally must be identified as confidential at the time of disclosure and confirmed by the discloser by submitting a written document to the recipient within thirty (30) days after such disclosure. The written document must contain a summary of the Confidential Information disclosed with enough specificity for identification purpose and must be labeled or marked as confidential or its equivalent.

“Contract Price” means the price for the System and implementation Services, excluding applicable sales or similar taxes and freight charges. Further, unless otherwise stated in Exhibit B, “Payment” or the pricing pages of the proposal, recurring fees for maintenance, SUA, or subscription services are not included in the Contract Price.

“Deliverables” means all written information (such as reports, specifications, designs, plans, drawings, analytics, Solution Data, or other technical or business information) that Motorola prepares for Customer in the performance of the Services and is obligated to provide to Customer under this Agreement. The Deliverables, if any, are more fully described in the Statement of Work.

“Derivative Proprietary Materials” means derivatives of the Proprietary Materials that Motorola may from time to time, including during the course of providing the Services, develop and/or use and/or to which Motorola provides Customer access.

“Effective Date” means that date upon which the last Party executes this Agreement.

“Equipment” means the hardware components of the Solution that Customer purchases from Motorola under this Agreement. Equipment that is part of the System is described in the Equipment List.

“Feedback” means comments or information, in oral or written form, given to Motorola by Customer in connection with or relating to Equipment or Services, during the term of this Agreement.

“Force Majeure” means an event, circumstance, or act that is beyond a Party’s reasonable control, such as an act of God, an act of the public enemy, an act of a government entity, strikes, other labor disturbances, supplier performance, hurricanes, earthquakes, fires, floods, epidemics, embargoes, war, riots, or any other similar cause.

“Motorola Software” means software that Motorola or its affiliated companies owns.

“Non-Motorola Software” means software that a party other than Motorola or its affiliated companies owns.

“Open Source Software” (also called “freeware” or “shareware”) means software with either freely obtainable source code, license for modification, or permission for free distribution.

“Proprietary Materials” means certain software tools and/or other technical materials, including, but not limited to, data, modules, components, designs, utilities, subsets, objects, program listings, models, methodologies, programs, systems, analysis frameworks, leading practices and specifications which Motorola has developed prior to, or independently from, the provision of the Services and/or which Motorola licenses from third parties.

“Proprietary Rights” means the patents, patent applications, inventions, copyrights, trade secrets, trademarks, trade names, mask works, know-how, and other intellectual property rights in and to the Equipment and Software, including those created or produced by Motorola under this Agreement and any corrections, bug fixes, enhancements, updates or modifications to or derivative works from the Software whether made by Motorola or another party.

“Services” means system implementation, maintenance, support, subscription, or other professional services provided under this Agreement, which may be further described in the applicable Addendum and/or SOW.

“Software” (i) means proprietary software in object code format, and adaptations, translations, de-compilations, disassemblies, emulations, or derivative works of such software; (ii) means any modifications, enhancements, new versions and new releases of the software provided by Motorola; and (iii) may contain one or more items of software owned by a third party supplier. The term “Software” does not include any third party software provided under separate license or third party software not licensable under the terms of this Agreement.

“Software Support Policy” (“SwSP”) means the policy set forth at <http://www.motorolasolutions.com/softwarepolicy> describing the specific technical support that will be provided to Customers under the Warranty Period and during any paid maintenance support period for Motorola Software. This policy may be modified from time to time at Motorola’s discretion.

“Solution” means the combination of the System(s) and Services provided by Motorola under this Agreement.

“Solution Data” means Customer data that is transformed, altered, processed, aggregated, correlated or operated on by Motorola, its vendors or other data sources and data that has been manipulated or retrieved using Motorola know-how to produce value-added content to data consumers, including customers or citizens which is made available to Customer with the Solution and Services.



“Specifications” means the functionality and performance requirements that are described in the Technical and Implementation Documents.

“SUA” or “SUA II” means Motorola’s Software Upgrade Agreement program.

“Subsystem” means a major part of the System that performs specific functions or operations. Subsystems are described in the Technical and Implementation Documents.

“System” means the Equipment, including incidental hardware and materials, Software, and design, installation and implementation services that are combined together into an integrated system; the System(s) is (are) described in the Technical and Implementation Documents.

“System Acceptance” means the Acceptance Tests have been successfully completed.

“System Data” means data created by, in connection with or in relation to Equipment or the performance of Services under this Agreement.

“Warranty Period” for System Hardware, Software, or services related to system implementation means one (1) year from the date of System Acceptance or Beneficial Use, whichever occurs first. Unless otherwise stated in the applicable Addendum, Warranty Period for other Services means ninety (90) days from performance of the Service.

Section 3 SCOPE OF AGREEMENT AND TERM

3.1. SCOPE OF WORK. Motorola will provide, install and test the System(s), and perform its other contractual responsibilities to provide the Solution, all in accordance with this Agreement. Customer will perform its contractual responsibilities in accordance with this Agreement.

3.2. CHANGE ORDERS. Either Party may request changes within the general scope of this Agreement. If a requested change causes an increase or decrease in the cost or time required to perform this Agreement, the Parties will agree to an equitable adjustment of the Contract Price or applicable subscription fees, Performance Schedule, or both, and will reflect the adjustment in a change order or Addendum. Neither Party is obligated to perform requested changes unless both Parties execute a written change order.

3.3. TERM. Unless terminated in accordance with other provisions of this Agreement or extended by mutual agreement of the Parties, the term of this Agreement begins on the Effective Date and continues until the date of Final Project Acceptance or expiration of the Warranty Period, or completion of the Services, whichever occurs last. The term and the effective date of recurring Services will be set forth in the applicable Addendum.

3.4. ADDITIONAL EQUIPMENT OR SOFTWARE. For three (3) years after the expiration date of the Agreement, Customer may order additional Equipment or Software, if it is then available. Each purchase order must refer to this Agreement, the expiration date of the Agreement, and must specify the pricing and delivery terms. The Parties agree that, notwithstanding expiration of the Agreement, the applicable provisions of this Agreement (except for pricing, delivery, passage of title and risk of loss to Equipment, warranty commencement, and payment terms) will govern the purchase and sale of the additional Equipment or Software. Additional or contrary terms in the purchase order will be inapplicable, unless signed by both parties. Title and risk of loss to additional Equipment will pass at shipment, warranty will commence upon delivery, and payment is due within thirty (30) days after the invoice date. Motorola will send Customer an invoice as the additional

Equipment is shipped or Software is licensed. Alternatively, Customer may register with and place orders through Motorola Online ("MOL"), and this Agreement will be the "Underlying Agreement" for those MOL transactions rather than the MOL On-Line Terms and Conditions of Sale. MOL registration and other information may be found at <https://businessonline.motorolasolutions.com> and the MOL telephone number is (800) 814-0601.

3.5. **MOTOROLA SOFTWARE.** Any Motorola Software, including subsequent releases, is licensed to Customer solely in accordance with the Motorola Software License Agreement in Exhibit A ("Software License Agreement"). Customer hereby accepts and agrees to abide by all of the terms and restrictions of the Software License Agreement.

3.6. **NON-MOTOROLA SOFTWARE.** Any Non-Motorola Software is licensed to Customer in accordance with the standard license, terms, and restrictions of the copyright owner on the Effective Date unless the copyright owner has granted to Motorola the right to sublicense the Non-Motorola Software pursuant to the Software License Agreement, in which case it applies and the copyright owner will have all of Licensor's rights and protections under the Software License Agreement. Motorola makes no representations or warranties of any kind regarding Non-Motorola Software. Non-Motorola Software may include Open Source Software.

3.7. **SUBSTITUTIONS.** At no additional cost to Customer, Motorola may substitute any Equipment, Software, or services to be provided by Motorola, if the substitute meets or exceeds the Specifications and is of equivalent or better quality to the Customer. Any substitution will be reflected in a change order.

3.8. **OPTIONAL EQUIPMENT OR SOFTWARE.** This paragraph applies only if a "Priced Options" exhibit is shown in Section 1, or if the parties amend this Agreement to add a Priced Options exhibit. During the term of the option as stated in the Priced Options exhibit (or if no term is stated, then for one (1) year after the Effective Date), Customer has the right and option to purchase the equipment, software, and related services that are described in the Priced Options exhibit. Customer may exercise this option by giving written notice to Seller which must designate what equipment, software, and related services Customer is selecting (including quantities, if applicable). To the extent they apply, the terms and conditions of this Agreement will govern the transaction; however, the parties acknowledge that certain provisions must be agreed upon, and they agree to negotiate those in good faith promptly after Customer delivers the option exercise notice. Examples of provisions that may need to be negotiated are: specific lists of deliverables, statements of work, acceptance test plans, delivery and implementation schedules, payment terms, maintenance and support provisions, additions to or modifications of the Software License Agreement, hosting terms, and modifications to the acceptance and warranty provisions.

Section 4 SERVICES

4.1. If Customer desires and Motorola agrees to continue Services beyond the Term, Customer's issuance and Motorola's acceptance of a purchase order for Services will serve as an automatic extension of the Agreement for purposes of the continuing Services. Only the terms and conditions applicable to the performance of Services will apply to the extended Agreement.

4.2. During the Warranty Period, in addition to warranty services, Motorola will provide maintenance Services for the Equipment and support for the Motorola Software pursuant to the applicable maintenance and support Statements of Work. Support for the Motorola Software will be in accordance with Motorola's established Software Support Policy. Copies of the SwSP can be found



at <http://www.motorolasolutions.com/softwarepolicy> and will be sent by mail, email or fax to Customer upon written request. Maintenance Services and support during the Warranty Period are included in the Contract Price. Unless already included in the Contract Price, if Customer wishes to purchase 1) additional maintenance or software support services during the Warranty Period; or 2) continue or expand maintenance, software support, installation, and/or SUA services after the Warranty Period, Motorola will provide the description of and pricing for such services in a separate proposal document. Unless otherwise agreed by the parties in writing, the terms and conditions in this Agreement applicable to maintenance, support, installation, and/or SUA Services, will be included in the Maintenance and Support Addendum, SUA Addendum, the applicable Statements of Work, and the proposal, (if applicable). These collective terms will govern the provision of such Services.

To obtain any such additional Services, Customer will issue a purchase order referring to this Agreement and the separate proposal document. Omission of reference to this Agreement in Customer's purchase order will not affect the applicability of this Agreement. Motorola's proposal may include a cover page entitled "Service Agreement" or "Installation Agreement", as applicable, and other attachments. These cover pages and other attachments are incorporated into this Agreement by this reference.

4.3. PROFESSIONAL AND SUBSCRIPTION SERVICES. If Customer purchases professional or subscription Services as part of the Solution, additional or different terms specific to such Service will be included in the applicable Addendum and will apply to those Services. Customer may purchase additional professional or subscription services by issuing a purchase order referencing this Agreement and Motorola's proposal for such additional services.

4.4. Any information in the form of specifications, drawings, reprints, technical information or otherwise furnished to Customer in providing Services under this Agreement or Motorola data viewed, accessed, will remain Motorola's property, will be deemed proprietary, Confidential Information. This Confidential Information will be promptly returned at Motorola's request.

4.5. TOOLS. All tools, equipment, dies, gauges, models, drawings or other materials paid for or furnished by Motorola for the purpose of providing Services under this Agreement will be and remain the sole property of Motorola. Customer will safeguard all such property while it is in Customer's custody or control, be liable for any loss or damage to this property, and return it to Motorola upon request. This property will be held by Customer for Motorola's use without charge and may be removed from Customer's premises by Motorola at any time without restriction. Upon termination of the contract for any reason, Customer shall return to Motorola all equipment delivered to Customer.

4.6. COVENANT NOT TO EMPLOY. During the term of this Agreement and continuing for a period of two (2) years thereafter, Customer will not hire, engage on contract, solicit the employment of, or recommend employment to any third party of any employee of Motorola or its subcontractors without the prior written authorization of Motorola. This provision applies only to those employees of Motorola or its subcontractors who are responsible for rendering Services under this Agreement. If this provision is found to be overly broad under applicable law, it will be modified as necessary to conform to applicable law.

4.7. CUSTOMER OBLIGATIONS. If the applicable Statement of Work or Addendum contains assumptions that affect the Services or Deliverables, Customer will verify that they are accurate and complete. Any information that Customer provides to Motorola concerning the Services or Deliverables will be accurate and complete in all material respects. Customer will make timely decisions and obtain any required management approvals that are reasonably necessary for Motorola

to perform the Services and its other duties under this Agreement. Unless the Statement of Work states the contrary, Motorola may rely upon and is not required to evaluate, confirm, reject, modify, or provide advice concerning any assumptions and Customer-provided information, decisions and approvals described in this paragraph.

4.8. ASSUMPTIONS. If any assumptions or conditions contained in this Agreement, applicable Addenda or Statements of Work prove to be incorrect or if Customer's obligations are not performed, Motorola's ability to perform under this Agreement may be impacted and changes to the Contract Price, subscription fees, project schedule, Deliverables, or other changes may be necessary.

4.9. NON-PRECLUSION. If, as a result of the Services performed under this Agreement, Motorola recommends that Customer purchase products or other services, nothing in this Agreement precludes Motorola from participating in a future competitive bidding process or otherwise offering or selling the recommended products or other services to Customer. Customer represents that this paragraph does not violate its procurement or other laws, regulations, or policies.

4.10. PROPRIETARY MATERIALS. Customer acknowledges that Motorola may use and/or provide Customer with access to Proprietary Materials and Derivative Proprietary Materials. The Proprietary Materials and the Derivative Proprietary Materials are the sole and exclusive property of Motorola and Motorola retains all right, title and interest in and to the Proprietary Materials and Derivative Proprietary Materials.

4.11. ADDITIONAL SERVICES. Any services performed by Motorola outside the scope of this Agreement at the direction of Customer will be considered to be additional Services which are subject to additional charges. Any agreement to perform additional Services will be reflected in a written and executed change order, Addendum or amendment to this Agreement.

Section 5 PERFORMANCE SCHEDULE

The Parties will perform their respective responsibilities in accordance with the Performance Schedule. By executing this Agreement, Customer authorizes Motorola to proceed with contract performance.

Section 6 CONTRACT PRICE, Payment AND INVOICING

6.1. Customer affirms that a purchase order or notice to proceed is not required for contract performance or for subsequent years of service, if any, and that sufficient funds have been appropriated in accordance with applicable law. The Customer will pay all invoices as received from Motorola and any changes in scope will be subject to the change order process as described in this Agreement. At the time of execution of this Agreement, the Customer will provide all necessary reference information to include on invoices for payment in accordance with this Agreement.

6.2. CONTRACT PRICE. The Contract Price in U.S. dollars is \$_____. If applicable, a pricing summary is included with the Payment schedule in Exhibit B. Motorola has priced the Services, Software, and Equipment as an integrated System. A change in Software or Equipment quantities, or Services, may affect the overall Contract Price, including discounts if applicable. Fees for professional, SUA, and/or subscription services which are not included in the Contract Price may be listed in Exhibit B, the pricing pages of the proposal, or the applicable Addendum.



6.3. INVOICING AND Payment. Motorola will submit invoices to Customer according to the Payment schedule in Exhibit B. Except for a payment that is due on the Effective Date, Customer will make payments to Motorola within thirty (30) days after the date of each invoice. Customer will make payments when due in the form of a wire transfer, check, or cashier's check from a U.S. financial institution. Overdue invoices will bear simple interest at the maximum allowable rate. For reference, the Federal Tax Identification Number for Motorola is 36-1115800.

6.4. FREIGHT, TITLE, AND RISK OF LOSS. Motorola will pre-pay and add all freight charges to the invoices. Title and risk of loss to the Equipment will pass to Customer upon shipment. Title to Software will not pass to Customer at any time. Motorola will pack and ship all Equipment in accordance with good commercial practices.

6.5. INVOICING AND SHIPPING ADDRESSES. Invoices will be sent to the Customer at the following address:

Name: _____

Address: _____

Phone: _____

Email: _____

The address which is the ultimate destination where the Equipment will be delivered to Customer is:

Name: _____

Address: _____

The Equipment will be shipped to the Customer at the following address (insert if this information is known):

Name: _____

Address: _____

Phone: _____

Customer may change this information by giving written notice to Motorola.

Section 7 SITES AND SITE CONDITIONS

7.1. ACCESS TO SITES. In addition to its responsibilities described elsewhere in this Agreement, Customer will provide a designated project manager; all necessary construction and building permits, zoning variances, licenses, and any other approvals that are necessary to develop or use the sites and mounting locations; and access to the worksites or vehicles identified in the Technical and Implementation Documents as reasonably requested by Motorola so that it may

perform its duties in accordance with the Performance Schedule and Statement of Work. If the Statement of Work so indicates, Motorola may assist Customer in the local building permit process.

7.2. **SITE CONDITIONS.** Customer will ensure that all work sites it provides will be safe, secure, and in compliance with all applicable industry and OSHA standards. To the extent applicable and unless the Statement of Work states to the contrary, Customer will ensure that these work sites have adequate: physical space; air conditioning and other environmental conditions; adequate and appropriate electrical power outlets, distribution, equipment and connections; and adequate telephone or other communication lines (including modem access and adequate interfacing networking capabilities), all for the installation, use and maintenance of the System. Before installing the Equipment or Software at a work site, Motorola may inspect the work site and advise Customer of any apparent deficiencies or non-conformities with the requirements of this Section. This Agreement is predicated upon normal soil conditions as defined by the version of E.I.A. standard RS-222 in effect on the Effective Date.

7.3. **SITE ISSUES.** If a Party determines that the sites identified in the Technical and Implementation Documents are no longer available or desired, or if subsurface, structural, adverse environmental or latent conditions at any site differ from those indicated in the Technical and Implementation Documents, the Parties will promptly investigate the conditions and will select replacement sites or adjust the installation plans and specifications as necessary. If change in sites or adjustment to the installation plans and specifications causes a change in the cost or time to perform, the Parties will equitably amend the Contract Price, Performance Schedule, or both, by a change order.

Section 8 TRAINING

Any training to be provided by Motorola to Customer will be described in the applicable Statement of Work. Customer will notify Motorola immediately if a date change for a scheduled training program is required. If Motorola incurs additional costs because Customer reschedules a training program less than thirty (30) days before its scheduled start date, Motorola may recover these additional costs.

Section 9 SYSTEM ACCEPTANCE

9.1. **COMMENCEMENT OF ACCEPTANCE TESTING.** Motorola will provide to Customer at least ten (10) days' notice before the Acceptance Tests commence. System testing will occur only in accordance with the Acceptance Test Plan.

9.2. **SYSTEM ACCEPTANCE.** System Acceptance will occur upon successful completion of the Acceptance Tests. Upon System Acceptance, the Parties will memorialize this event by promptly executing a System Acceptance Certificate. If the Acceptance Test Plan includes separate tests for individual Subsystems or phases of the System, acceptance of the individual Subsystem or phase will occur upon the successful completion of the Acceptance Tests for the Subsystem or phase, and the Parties will promptly execute an acceptance certificate for the Subsystem or phase. If Customer believes the System has failed the completed Acceptance Tests, Customer will provide to Motorola a written notice that includes the specific details of the failure. If Customer does not provide to Motorola a failure notice within thirty (30) days after completion of the Acceptance Tests, System Acceptance will be deemed to have occurred as of the completion of the Acceptance Tests. Minor omissions or variances in the System that do not materially impair the operation of the System as a



whole will not postpone System Acceptance or Subsystem acceptance, but will be corrected according to a mutually agreed schedule.

9.3. BENEFICIAL USE. Customer acknowledges that Motorola's ability to perform its implementation and testing responsibilities may be impeded if Customer begins using the System before System Acceptance. Therefore, Customer will not commence Beneficial Use before System Acceptance without Motorola's prior written authorization, which will not be unreasonably withheld. Motorola is not responsible for System performance deficiencies that occur during unauthorized Beneficial Use. Upon commencement of Beneficial Use, Customer assumes responsibility for the use and operation of the System.

9.4. FINAL PROJECT ACCEPTANCE. Final Project Acceptance will occur after System Acceptance when all deliverables and other work have been completed. When Final Project Acceptance occurs, the parties will promptly memorialize this final event by so indicating on the System Acceptance Certificate.

Section 10 REPRESENTATIONS AND WARRANTIES

10.1. SYSTEM FUNCTIONALITY. Motorola represents that the System will perform in accordance with the Specifications in all material respects. Upon System Acceptance or Beneficial Use, whichever occurs first, this System functionality representation is fulfilled. Motorola is not responsible for System performance deficiencies that are caused by ancillary equipment not furnished by Motorola which is attached to or used in connection with the System or for reasons or parties beyond Motorola's control, such as natural causes; the construction of a building that adversely affects the microwave path reliability or radio frequency (RF) coverage; the addition of frequencies at System sites that cause RF interference or intermodulation; or Customer changes to load usage or configuration outside the Specifications.

10.2. EQUIPMENT WARRANTY. During the Warranty Period, Motorola warrants that the Equipment under normal use and service will be free from material defects in materials and workmanship. If System Acceptance is delayed beyond six (6) months after shipment of the Equipment by events or causes beyond Motorola's control, this warranty expires eighteen (18) months after the shipment of the Equipment.

10.3. SOFTWARE WARRANTY. Except as described in the SwSP and unless otherwise stated in the Software License Agreement, during the Warranty Period, Motorola warrants the Software in accordance with the warranty terms set forth in the Software License Agreement and the provisions of this Section that are applicable to the Software. If System Acceptance is delayed beyond six (6) months after shipment of the Motorola Software by events or causes beyond Motorola's control, this warranty expires eighteen (18) months after the shipment of the Motorola Software. Nothing in this Warranty provision is intended to conflict or modify the Software Support Policy. In the event of an ambiguity or conflict between the Software Warranty and Software Support Policy, the Software Support Policy governs.

10.4. EXCLUSIONS TO EQUIPMENT AND SOFTWARE WARRANTIES. These warranties do not apply to: (i) defects or damage resulting from: use of the Equipment or Software in other than its normal, customary, and authorized manner; accident, liquids, neglect, or acts of God; testing, maintenance, disassembly, repair, installation, alteration, modification, or adjustment not provided or authorized in writing by Motorola; Customer's failure to comply with all applicable industry and OSHA standards; (ii) breakage of or damage to antennas unless caused directly by

defects in material or workmanship; (iii) Equipment that has had the serial number removed or made illegible; (iv) batteries (because they carry their own separate limited warranty) or consumables; (v) freight costs to ship Equipment to the repair depot; (vi) scratches or other cosmetic damage to Equipment surfaces that does not affect the operation of the Equipment; and (vii) normal or customary wear and tear.

10.5. **SERVICE WARRANTY.** During the Warranty Period, Motorola warrants that the Services will be provided in a good and workmanlike manner and will conform in all material respects to the applicable Statement of Work. Services will be free of defects in materials and workmanship for a period of ninety (90) days from the date the performance of the Services are completed. Customer acknowledges that the Deliverables may contain recommendations, suggestions or advice from Motorola to Customer (collectively, "recommendations"). Motorola makes no warranties concerning those recommendations, and Customer alone accepts responsibility for choosing whether and how to implement the recommendations and the results to be realized from implementing them.

10.6. **WARRANTY CLAIMS.** To assert a warranty claim, Customer must notify Motorola in writing of the claim before the expiration of the Warranty Period. Upon receipt of this notice, Motorola will investigate the warranty claim. If this investigation confirms a valid Equipment or Software warranty claim, Motorola will (at its option and at no additional charge to Customer) repair the defective Equipment or Motorola Software, replace it with the same or equivalent product, or refund the price of the defective Equipment or Motorola Software. These actions will be the full extent of Motorola's liability for the warranty claim. In the event of a valid Services warranty claim, Customer's sole remedy is to require Motorola to re-perform the non-conforming Service or to refund, on a pro-rata basis, the fees paid for the non-conforming Service. If this investigation indicates the warranty claim is not valid, then Motorola may invoice Customer for responding to the claim on a time and materials basis using Motorola's then current labor rates. Repaired or replaced product is warranted for the balance of the original applicable warranty period. All replaced products or parts will become the property of Motorola.

10.7. **ORIGINAL END USER IS COVERED.** These express limited warranties are extended by Motorola to the original user purchasing the System or Services for commercial, industrial, or governmental use only, and are not assignable or transferable.

10.8. **DISCLAIMER OF OTHER WARRANTIES.** THESE WARRANTIES ARE THE COMPLETE WARRANTIES FOR THE EQUIPMENT AND MOTOROLA SOFTWARE PROVIDED UNDER THIS AGREEMENT AND ARE GIVEN IN LIEU OF ALL OTHER WARRANTIES. MOTOROLA DISCLAIMS ALL OTHER WARRANTIES OR CONDITIONS, EXPRESS OR IMPLIED, INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY, NON-INFRINGEMENT, AND FITNESS FOR A PARTICULAR PURPOSE.

Section 11 DELAYS

11.1. **FORCE MAJEURE.** Neither Party will be liable for its non-performance or delayed performance if caused by a Force Majeure. A Party that becomes aware of a Force Majeure that will significantly delay performance will notify the other Party promptly (but in no event later than fifteen days) after it discovers the Force Majeure. If a Force Majeure occurs, the Parties will execute a



change order to extend the Performance Schedule or applicable Addenda for a time period that is reasonable under the circumstances.

11.2. **PERFORMANCE SCHEDULE DELAYS CAUSED BY CUSTOMER.** If Customer (including its other contractors) delays the Performance Schedule, it will make the promised payments according to the Payment schedule as if no delay occurred; and the Parties will execute a change order to extend the Performance Schedule and, if requested, compensate Motorola for all reasonable charges incurred because of the delay. Delay charges may include costs incurred by Motorola or its subcontractors for additional freight, warehousing and handling of Equipment; extension of the warranties; travel; suspending and re-mobilizing the work; additional engineering, project management, and standby time calculated at then current rates; and preparing and implementing an alternative implementation plan.

Section 12 DISPUTES

The Parties will use the following procedure to address any dispute arising under this Agreement (a "Dispute").

12.1. **GOVERNING LAW.** This Agreement will be governed by and construed in accordance with the laws of the State in which the System is installed.

12.2. **NEGOTIATION.** Either Party may initiate the Dispute resolution procedures by sending a notice of Dispute ("Notice of Dispute"). The Parties will attempt to resolve the Dispute promptly through good faith negotiations including 1) timely escalation of the Dispute to executives who have authority to settle the Dispute and who are at a higher level of management than the persons with direct responsibility for the matter and 2) direct communication between the executives. If the Dispute has not been resolved within ten (10) days from the Notice of Dispute, the Parties will proceed to mediation.

12.3. **MEDIATION.** The Parties will choose an independent mediator within thirty (30) days of a notice to mediate from either Party ("Notice of Mediation"). Neither Party may unreasonably withhold consent to the selection of a mediator. If the Parties are unable to agree upon a mediator, either Party may request that American Arbitration Association nominate a mediator. Each Party will bear its own costs of mediation, but the Parties will share the cost of the mediator equally. Each Party will participate in the mediation in good faith and will be represented at the mediation by a business executive with authority to settle the Dispute.

12.4. **LITIGATION, VENUE and JURISDICTION.** If a Dispute remains unresolved for sixty (60) days after receipt of the Notice of Mediation, either Party may then submit the Dispute to a court of competent jurisdiction in the state in which the System is installed. Each Party irrevocably agrees to submit to the exclusive jurisdiction of the courts in such state over any claim or matter arising under or in connection with this Agreement.

12.5. **CONFIDENTIALITY.** All communications pursuant to subsections 12.2 and 12.3 will be treated as compromise and settlement negotiations for purposes of applicable rules of evidence and any additional confidentiality protections provided by applicable law. The use of these Dispute resolution procedures will not be construed under the doctrines of laches, waiver or estoppel to affect adversely the rights of either Party.

Section 13 DEFAULT AND TERMINATION

13.1. **DEFAULT BY A PARTY.** If either Party fails to perform a material obligation under this Agreement, the other Party may consider the non-performing Party to be in default (unless a Force Majeure causes the failure) and may assert a default claim by giving the non-performing Party a written and detailed notice of default. Except for a default by Customer for failing to pay any amount when due under this Agreement which must be cured immediately, the defaulting Party will have thirty (30) days after receipt of the notice of default to either cure the default or, if the default is not curable within thirty (30) days, provide a written cure plan. The defaulting Party will begin implementing the cure plan immediately after receipt of notice by the other Party that it approves the plan. If Customer is the defaulting Party, Motorola may stop work on the project until it approves the Customer's cure plan.

13.2. **FAILURE TO CURE.** If a defaulting Party fails to cure the default as provided above in Section 13.1, unless otherwise agreed in writing, the non-defaulting Party may terminate any unfulfilled portion of this Agreement. In the event of termination for default, the defaulting Party will promptly return to the non-defaulting Party any of its Confidential Information. If Customer is the non-defaulting Party, terminates this Agreement as permitted by this Section, and completes the System through a third Party, Customer may as its exclusive remedy recover from Motorola reasonable costs incurred to complete the System to a capability not exceeding that specified in this Agreement less the unpaid portion of the Contract Price. Customer will mitigate damages and provide Motorola with detailed invoices substantiating the charges. In the event Customer elects to terminate this Agreement for any reason other than default, Customer shall pay Motorola for the conforming Equipment and/or Software delivered and all services performed.

Section 14 INDEMNIFICATION

14.1. **GENERAL INDEMNITY BY Motorola.** Motorola will indemnify and hold Customer harmless from any and all liability, expense, judgment, suit, cause of action, or demand for personal injury, death, or direct damage to tangible property which may accrue against Customer to the extent it is caused by the negligence of Motorola, its subcontractors, or their employees or agents, while performing their duties under this Agreement, if Customer gives Motorola prompt, written notice of any claim or suit. Customer will cooperate with Motorola in its defense or settlement of the claim or suit. This Section sets forth the full extent of Motorola's general indemnification of Customer from liabilities that are in any way related to Motorola's performance under this Agreement.

14.2. **GENERAL INDEMNITY BY CUSTOMER.** Customer will indemnify and hold Motorola harmless from any and all liability, expense, judgment, suit, cause of action, or demand for personal injury, death, or direct damage to tangible property which may accrue against Motorola to the extent it is caused by the negligence of Customer, its other contractors, or their employees or agents, while performing their duties under this Agreement, if Motorola gives Customer prompt, written notice of any the claim or suit. Motorola will cooperate with Customer in its defense or settlement of the claim or suit. This Section sets forth the full extent of Customer's general indemnification of Motorola from liabilities that are in any way related to Customer's performance under this Agreement.

14.3. **PATENT AND COPYRIGHT INFRINGEMENT.**

14.3.1. Motorola will defend at its expense any suit brought against Customer to the extent it is based on a third-party claim alleging that the Equipment manufactured by Motorola or the Motorola



Software ("Motorola Product") directly infringes a United States patent or copyright ("Infringement Claim"). Motorola's duties to defend and indemnify are conditioned upon: Customer promptly notifying Motorola in writing of the Infringement Claim; Motorola having sole control of the defense of the suit and all negotiations for its settlement or compromise; and Customer providing to Motorola cooperation and, if requested by Motorola, reasonable assistance in the defense of the Infringement Claim. In addition to Motorola's obligation to defend, and subject to the same conditions, Motorola will pay all damages finally awarded against Customer by a court of competent jurisdiction for an Infringement Claim or agreed to, in writing, by Motorola in settlement of an Infringement Claim.

14.3.2 If an Infringement Claim occurs, or in Motorola's opinion is likely to occur, Motorola may at its option and expense: (a) procure for Customer the right to continue using the Motorola Product; (b) replace or modify the Motorola Product so that it becomes non-infringing while providing functionally equivalent performance; or (c) accept the return of the Motorola Product and grant Customer a credit for the Motorola Product, less a reasonable charge for depreciation. The depreciation amount will be calculated based upon generally accepted accounting standards.

14.3.3 Motorola will have no duty to defend or indemnify for any Infringement Claim that is based upon: (a) the combination of the Motorola Product with any software, apparatus or device not furnished by Motorola; (b) the use of ancillary equipment or software not furnished by Motorola and that is attached to or used in connection with the Motorola Product; (c) Motorola Product designed or manufactured in accordance with Customer's designs, specifications, guidelines or instructions, if the alleged infringement would not have occurred without such designs, specifications, guidelines or instructions; (d) a modification of the Motorola Product by a party other than Motorola; (e) use of the Motorola Product in a manner for which the Motorola Product was not designed or that is inconsistent with the terms of this Agreement; or (f) the failure by Customer to install an enhancement release to the Motorola Software that is intended to correct the claimed infringement. In no event will Motorola's liability resulting from its indemnity obligation to Customer extend in any way to royalties payable on a per use basis or the Customer's revenues, or any royalty basis other than a reasonable royalty based upon revenue derived by Motorola from Customer from sales or license of the infringing Motorola Product.

14.3.4. This Section 14 provides Customer's sole and exclusive remedies and Motorola's entire liability in the event of an Infringement Claim. Customer has no right to recover and Motorola has no obligation to provide any other or further remedies, whether under another provision of this Agreement or any other legal theory or principle, in connection with an Infringement Claim. In addition, the rights and remedies provided in this Section 14 are subject to and limited by the restrictions set forth in Section 15.

Section 15 LIMITATION OF LIABILITY

Except for personal injury or death, Motorola's total liability, whether for breach of contract, warranty, negligence, strict liability in tort, indemnification, or otherwise, will be limited to the direct damages recoverable under law, but not to exceed the price of the Equipment, Software, or implementation and other one-time Services with respect to which losses or damages are claimed. With respect to all subscription or other ongoing Services and unless as otherwise provided under the applicable Addenda, Motorola's total liability will be limited to the direct damages recoverable under law, but not to exceed the price of twelve (12) months of Services preceding the incident giving rise to the claim. **ALTHOUGH THE PARTIES ACKNOWLEDGE THE POSSIBILITY OF SUCH LOSSES OR DAMAGES, THEY AGREE THAT MOTOROLA WILL NOT BE LIABLE FOR**

ANY COMMERCIAL LOSS, INCONVENIENCE, LOSS OF USE, LOSS TIME, DATA, GOODWILL, REVENUES, PROFITS OR SAVINGS; OR OTHER SPECIAL, INCIDENTAL, INDIRECT, OR CONSEQUENTIAL DAMAGES IN ANY WAY RELATED TO OR ARISING FROM THIS AGREEMENT, THE SALE OR USE OF THE EQUIPMENT OR SOFTWARE, OR THE PERFORMANCE OF SERVICES BY MOTOROLA PURSUANT TO THIS AGREEMENT. This limitation of liability provision survives the expiration or termination of the Agreement and applies notwithstanding any contrary provision. No action for contract breach or otherwise relating to the transactions contemplated by this Agreement may be brought more than one (1) year after the accrual of the cause of action, except for money due upon an open account.

Section 16 CONFIDENTIALITY AND PROPRIETARY RIGHTS

16.1. CONFIDENTIAL INFORMATION.

16.1.1. Each party is a disclosing party ("Discloser") and a receiving party ("Recipient") under this Agreement. All Deliverables will be deemed to be Motorola's Confidential Information. During the term of this Agreement and for a period of three (3) years from the expiration or termination of this Agreement, Recipient will (i) not disclose Confidential Information to any third party; (ii) restrict disclosure of Confidential Information to only those employees (including, but not limited to, employees of any wholly owned subsidiary, a parent company, any other wholly owned subsidiaries of the same parent company), agents or consultants who must be directly involved with the Confidential Information for the purpose and who are bound by confidentiality terms substantially similar to those in this Agreement; (iii) not copy, reproduce, reverse engineer, de-compile or disassemble any Confidential Information; (iv) use the same degree of care as for its own information of like importance, but at least use reasonable care, in safeguarding against disclosure of Confidential Information; (v) promptly notify Discloser upon discovery of any unauthorized use or disclosure of the Confidential Information and take reasonable steps to regain possession of the Confidential Information and prevent further unauthorized actions or other breach of this Agreement; and (vi) only use the Confidential Information as needed to fulfill this Agreement.

16.1.2. Recipient is not obligated to maintain as confidential, Confidential Information that Recipient can demonstrate by documentation (i) is now available or becomes available to the public without breach of this agreement; (ii) is explicitly approved for release by written authorization of Discloser; (iii) is lawfully obtained from a third party or parties without a duty of confidentiality; (iv) is known to the Recipient prior to such disclosure; or (v) is independently developed by Recipient without the use of any of Discloser's Confidential Information or any breach of this Agreement.

16.1.3. All Confidential Information remains the property of the Discloser and will not be copied or reproduced without the express written permission of the Discloser, except for copies that are absolutely necessary in order to fulfill this Agreement. Within ten (10) days of receipt of Discloser's written request, Recipient will return all Confidential Information to Discloser along with all copies and portions thereof, or certify in writing that all such Confidential Information has been destroyed. However, Recipient may retain one (1) archival copy of the Confidential Information that it may use only in case of a dispute concerning this Agreement. No license, express or implied, in the Confidential Information is granted other than to use the Confidential Information in the manner and to the extent authorized by this Agreement. The Discloser warrants that it is authorized to disclose any Confidential Information it discloses pursuant to this Agreement.



16.2. **PRESERVATION OF MOTOROLA'S PROPRIETARY RIGHTS.** Motorola, the third party manufacturer of any Equipment, and the copyright owner of any Non-Motorola Software own and retain all of their respective Proprietary Rights in the Equipment and Software, and nothing in this Agreement is intended to restrict their Proprietary Rights. All intellectual property developed, originated, or prepared by Motorola in connection with providing to Customer the Equipment, Software, or related services remain vested exclusively in Motorola, and this Agreement does not grant to Customer any shared development rights of intellectual property. Except as explicitly provided in the Software License Agreement, Motorola does not grant to Customer, either directly or by implication, estoppel, or otherwise, any right, title or interest in Motorola's Proprietary Rights. Customer will not modify, disassemble, peel components, decompile, otherwise reverse engineer or attempt to reverse engineer, derive source code or create derivative works from, adapt, translate, merge with other software, reproduce, distribute, sublicense, sell or export the Software, or permit or encourage any third party to do so. The preceding sentence does not apply to Open Source Software which is governed by the standard license of the copyright owner.

16.3 **VOLUNTARY DISCLOSURE.** Except as required to fulfill its obligations under this Agreement, Motorola will have no obligation to provide Customer with access to its Confidential Information and/or proprietary information. Under no circumstances will Motorola be required to provide any data related to cost and pricing.

16.4 **DATA AND FEEDBACK.**

16.4.1 To the extent permitted by law, Customer owns all right, title and interest in System Data created solely by it or its agents (hereafter, "Customer Data"), and grants to Motorola the right to use, host, cache, store, reproduce, copy, modify, combine, analyze, create derivatives from, communicate, transmit, publish, display, and distribute such Customer Data.

16.4.2 Motorola owns all right, title and interest in data resulting from System Data that is or has been transformed, altered, processed, aggregated, correlated or operated on (hereafter, "Derivative Data").

16.4.3 Any Feedback given by Customer is and will be entirely voluntary and, even if designated as confidential, will not create any confidentiality obligation for Motorola. Motorola will be free to use, reproduce, license or otherwise distribute and exploit the Feedback without any obligation to Customer. Customer acknowledges that Motorola's receipt of the Feedback does not imply or create recognition by Motorola of either the novelty or originality of any idea. The parties further agree that all fixes, modifications and improvements made to Motorola products or services conceived of or made by Motorola that are based, either in whole or in part, on the Feedback are the exclusive property of Motorola and all right, title and interest in and to such fixes, modifications or improvements to the Motorola product or service will vest solely in Motorola.

Section 17 GENERAL

17.1. **TAXES.** The Contract Price does not include any excise, sales, lease, use, property, or other taxes, assessments or duties, all of which will be paid by Customer except as exempt by law. If Motorola is required to pay any of these taxes, Motorola will send an invoice to Customer and Customer will pay to Motorola the amount of the taxes (including any interest and penalties) within thirty (30) days after the date of the invoice. Customer will be solely responsible for reporting the Equipment for personal property tax purposes, and Motorola will be solely responsible for reporting taxes on its income or net worth.

17.2. **ASSIGNABILITY AND SUBCONTRACTING.** Except as provided herein, neither Party may assign this Agreement or any of its rights or obligations hereunder without the prior written consent of the other Party, which consent will not be unreasonably withheld. Any attempted assignment, delegation, or transfer without the necessary consent will be void. Notwithstanding the foregoing, Motorola may assign this Agreement to any of its affiliates or its right to receive payment without the prior consent of Customer. In addition, in the event Motorola separates one or more of its businesses (each a "Separated Business"), whether by way of a sale, establishment of a joint venture, spin-off or otherwise (each a "Separation Event"), Motorola may, without the prior written consent of the other Party and at no additional cost to Motorola, assign this Agreement such that it will continue to benefit the Separated Business and its affiliates (and Motorola and its affiliates, to the extent applicable) following the Separation Event. Motorola may subcontract any of the work, but subcontracting will not relieve Motorola of its duties under this Agreement.

17.3. **WAIVER.** Failure or delay by either Party to exercise a right or power under this Agreement will not be a waiver of the right or power. For a waiver of a right or power to be effective, it must be in a writing signed by the waiving Party. An effective waiver of a right or power will not be construed as either a future or continuing waiver of that same right or power, or the waiver of any other right or power.

17.4. **SEVERABILITY.** If a court of competent jurisdiction renders any part of this Agreement invalid or unenforceable, that part will be severed and the remainder of this Agreement will continue in full force and effect.

17.5. **INDEPENDENT CONTRACTORS.** Each Party will perform its duties under this Agreement as an independent contractor. The Parties and their personnel will not be considered to be employees or agents of the other Party. Nothing in this Agreement will be interpreted as granting either Party the right or authority to make commitments of any kind for the other. This Agreement will not constitute, create, or be interpreted as a joint venture, partnership or formal business organization of any kind.

17.6. **HEADINGS AND SECTION REFERENCES.** The section headings in this Agreement are inserted only for convenience and are not to be construed as part of this Agreement or as a limitation of the scope of the particular section to which the heading refers. This Agreement will be fairly interpreted in accordance with its terms and conditions and not for or against either Party.

17.7. **NOTICES.** Notices required under this Agreement to be given by one Party to the other must be in writing and either personally delivered or sent to the address provided by the other Party by certified mail, return receipt requested and postage prepaid (or by a recognized courier service, such as Federal Express, UPS, or DHL), or by facsimile with correct answerback received, and will be effective upon receipt.

17.8. **COMPLIANCE WITH APPLICABLE LAWS.** Each Party will comply with all applicable federal, state, and local laws, regulations and rules concerning the performance of this Agreement or use of the System. Customer will obtain and comply with all Federal Communications Commission ("FCC") licenses and authorizations required for the installation, operation and use of the System before the scheduled installation of the Equipment. Although Motorola might assist Customer in the preparation of its FCC license applications, neither Motorola nor any of its employees is an agent or representative of Customer in FCC or other matters.

17.9 **FUTURE REGULATORY REQUIREMENTS.** The Parties acknowledge and agree that this is an evolving technological area and therefore, laws and regulations regarding Services and use



of Solution may change. Changes to existing Services or the Solution required to achieve regulatory compliance may be available for an additional fee. Any required changes may also impact the price for Services.

17.10. **AUTHORITY TO EXECUTE AGREEMENT.** Each Party represents that it has obtained all necessary approvals, consents and authorizations to enter into this Agreement and to perform its duties under this Agreement; the person executing this Agreement on its behalf has the authority to do so; upon execution and delivery of this Agreement by the Parties, it is a valid and binding contract, enforceable in accordance with its terms; and the execution, delivery, and performance of this Agreement does not violate any bylaw, charter, regulation, law or any other governing authority of the Party.

17.11. **ADMINISTRATOR LEVEL ACCOUNT ACCESS.** If applicable to the type of System purchased by Customer, Motorola will provide Customer with Administrative User Credentials. Customer agrees to only grant access to the Administrative User Credentials to those personnel with the training and experience to correctly use them. Customer is responsible for protecting Administrative User Credentials from disclosure and maintaining Credential validity by, among other things, updating passwords when required. Customer may be asked to provide valid Administrative User Credentials when in contact with Motorola System support personnel. Customer understands that changes made as the Administrative User can significantly impact the performance of the System. Customer agrees that it will be solely responsible for any negative impact on the System or its users by any such changes. System issues occurring as a result of changes made using the Administrative User Credentials may impact Motorola's ability to perform Services or other obligations under the Agreement. In such cases, a revision to the appropriate provisions of the Agreement, including the Statement of Work, may be necessary. To the extent Motorola provides assistance to correct any issues caused by or arising out of the use of or failure to maintain Administrative User Credentials, Motorola will be entitled to bill Customer and Customer will pay Motorola on a time and materials basis for resolving the issue.

17.12. **SURVIVAL OF TERMS.** The following provisions will survive the expiration or termination of this Agreement for any reason: Section 3.5 (Motorola Software); Section 3.6 (Non-Motorola Software); if any payment obligations exist, Sections 6.2 and 6.3 (Contract Price and Invoicing and Payment); Subsection 10.8 (Disclaimer of Implied Warranties); Section 12 (Disputes); Section 15 (Limitation of Liability); and Section 16 (Confidentiality and Proprietary Rights); and all of the General provisions in Section 17.

17.13. **ENTIRE AGREEMENT.** This Agreement, including all Exhibits, constitutes the entire agreement of the Parties regarding the subject matter of the Agreement and supersedes all previous agreements, proposals, and understandings, whether written or oral, relating to this subject matter. This Agreement may be executed in multiple counterparts, and shall have the same legal force and effect as if the Parties had executed it as a single document. The Parties may sign in writing, or by electronic signature, including by email. An electronic signature, or a facsimile copy or computer image, such as a PDF or tiff image, of a signature, shall be treated as and shall have the same effect as an original signature. In addition, an electronic signature, a true and correct facsimile copy or computer image of this Agreement shall be treated as and shall have the same effect as an original signed copy of this document. This Agreement may be amended or modified only by a written instrument signed by authorized representatives of both Parties. The preprinted terms and conditions found on any Customer purchase or purchase order, acknowledgment or other form will not be considered an amendment or modification of this Agreement, even if a representative of each Party signs that document.

The Parties hereby enter into this Agreement as of the Effective Date.

Motorola Solutions, Inc. Customer

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____



EXHIBIT A: MOTOROLA SOFTWARE LICENSE AGREEMENT

This Exhibit A Motorola Software License Agreement ("Agreement") is between Motorola Solutions, Inc., ("Motorola"), and City of Granite City Police Department ("Licensee").

For good and valuable consideration, the parties agree as follows:

Section 1 DEFINITIONS

- 1.1 "Designated Products" means products provided by Motorola to Licensee with which or for which the Software and Documentation is licensed for use.
- 1.2 "Documentation" means product and software documentation that specifies technical and performance features and capabilities, and the user, operation and training manuals for the Software (including all physical or electronic media upon which such information is provided).
- 1.3 "Open Source Software" means software with either freely obtainable source code, license for modification, or permission for free distribution.
- 1.4 "Open Source Software License" means the terms or conditions under which the Open Source Software is licensed.
- 1.5 "Primary Agreement" means the agreement to which this exhibit is attached.
- 1.6 "Security Vulnerability" means a flaw or weakness in system security procedures, design, implementation, or internal controls that could be exercised (accidentally triggered or intentionally exploited) and result in a security breach such that data is compromised, manipulated or stolen or the system damaged.
- 1.7 "Software" (i) means proprietary software in object code format, and adaptations, translations, de-compilations, disassemblies, emulations, or derivative works of such software; (ii) means any modifications, enhancements, new versions and new releases of the software provided by Motorola; and (iii) may contain one or more items of software owned by a third party supplier. The term "Software" does not include any third party software provided under separate license or third party software not licensable under the terms of this Agreement.

Section 2 SCOPE

Motorola and Licensee enter into this Agreement in connection with Motorola's delivery of certain proprietary software or products containing embedded or pre-loaded proprietary software, or both. This Agreement contains the terms and conditions of the license Motorola is providing to Licensee, and Licensee's use of the proprietary software and affiliated documentation.

Section 3 GRANT OF LICENSE

- 3.1. Subject to the provisions of this Agreement and the payment of applicable license fees, Motorola grants to Licensee a personal, limited, non-transferable (except as permitted in Section 7) and non-exclusive license under Motorola's copyrights and Confidential Information (as defined in

the Primary Agreement) embodied in the Software to use the Software, in object code form, and the Documentation solely in connection with Licensee's use of the Designated Products. This Agreement does not grant any rights to source code.

3.2. If the Software licensed under this Agreement contains or is derived from Open Source Software, the terms and conditions governing the use of such Open Source Software are in the Open Source Software Licenses of the copyright owner and not this Agreement. If there is a conflict between the terms and conditions of this Agreement and the terms and conditions of the Open Source Software Licenses governing Licensee's use of the Open Source Software, the terms and conditions of the license grant of the applicable Open Source Software Licenses will take precedence over the license grants in this Agreement. If requested by Licensee, Motorola will use commercially reasonable efforts to: (i) determine whether any Open Source Software is provided under this Agreement; and (ii) identify the Open Source Software (or specify where that license may be found).

3.3 TO THE EXTENT, IF ANY, THAT THERE IS A SEPARATE LICENSE AGREEMENT PACKAGED WITH, OR PROVIDED ELECTRONICALLY WITH A PARTICULAR PRODUCT THAT BECOMES EFFECTIVE ON AN ACT OF ACCEPTANCE BY THE END USER, THEN THAT AGREEMENT SUPERSEDES THE SOFTWARE LICENSE AGREEMENT AS TO THE END USER OF EACH SUCH PRODUCT.

Section 4 LIMITATIONS ON USE

4.1. Licensee may use the Software only for Licensee's internal business purposes and only in accordance with the Documentation. Any other use of the Software is strictly prohibited. Without limiting the general nature of these restrictions, Licensee will not make the Software available for use by third parties on a "time sharing," "application service provider," or "service bureau" basis or for any other similar commercial rental or sharing arrangement.

4.2. Licensee will not, and will not allow or enable any third party to: (i) reverse engineer, disassemble, peel components, decompile, reprogram or otherwise reduce the Software or any portion to a human perceptible form or otherwise attempt to recreate the source code; (ii) modify, adapt, create derivative works of, or merge the Software; (iii) copy, reproduce, distribute, lend, or lease the Software or Documentation to any third party, grant any sublicense or other rights in the Software or Documentation to any third party, or take any action that would cause the Software or Documentation to be placed in the public domain; (iv) remove, or in any way alter or obscure, any copyright notice or other notice of Motorola's proprietary rights; (v) provide, copy, transmit, disclose, divulge or make the Software or Documentation available to, or permit the use of the Software by any third party or on any machine except as expressly authorized by this Agreement; or (vi) use, or permit the use of, the Software in a manner that would result in the production of a copy of the Software solely by activating a machine containing the Software. Licensee may make one copy of Software to be used solely for archival, back-up, or disaster recovery purposes; provided that Licensee may not operate that copy of the Software at the same time as the original Software is being operated. Licensee may make as many copies of the Documentation as it may reasonably require for the internal use of the Software.

4.3. Unless otherwise authorized by Motorola in writing, Licensee will not, and will not enable or allow any third party to: (i) install a licensed copy of the Software on more than one unit of a Designated Product; or (ii) copy onto or transfer Software installed in one unit of a Designated Product onto one other device. Licensee may temporarily transfer Software installed on a Designated



Product to another device if the Designated Product is inoperable or malfunctioning, if Licensee provides written notice to Motorola of the temporary transfer and identifies the device on which the Software is transferred. Temporary transfer of the Software to another device must be discontinued when the original Designated Product is returned to operation and the Software must be removed from the other device. Licensee must provide prompt written notice to Motorola at the time temporary transfer is discontinued.

4.4 Licensee will maintain, during the term of this Agreement and for a period of two years thereafter, accurate records relating to this license grant to verify compliance with this Agreement. Motorola or an independent third party ("Auditor") may inspect Licensee's premises, books and records, upon reasonable prior notice to Licensee, during Licensee's normal business hours and subject to Licensee's facility and security regulations. Motorola is responsible for the payment of all expenses and costs of the Auditor. Any information obtained by Motorola and the Auditor will be kept in strict confidence by Motorola and the Auditor and used solely for the purpose of verifying Licensee's compliance with the terms of this Agreement.

Section 5 OWNERSHIP AND TITLE

Motorola, its licensors, and its suppliers retain all of their proprietary rights in any form in and to the Software and Documentation, including, but not limited to, all rights in patents, patent applications, inventions, copyrights, trademarks, trade secrets, trade names, and other proprietary rights in or relating to the Software and Documentation (including any corrections, bug fixes, enhancements, updates, modifications, adaptations, translations, de-compilations, disassemblies, emulations to or derivative works from the Software or Documentation, whether made by Motorola or another party, or any improvements that result from Motorola's processes or, provision of information services). No rights are granted to Licensee under this Agreement by implication, estoppel or otherwise, except for those rights which are expressly granted to Licensee in this Agreement. All intellectual property developed, originated, or prepared by Motorola in connection with providing the Software, Designated Products, Documentation or related services, remains vested exclusively in Motorola, and Licensee will not have any shared development or other intellectual property rights.

Section 6 LIMITED WARRANTY; DISCLAIMER OF WARRANTY

6.1. Unless otherwise stated in the Primary Agreement, the commencement date and the term of the Software warranty will be a period of ninety (90) days from Motorola's shipment of the Software (the "Warranty Period"). If Licensee is not in breach of any of its obligations under this Agreement, Motorola warrants that the unmodified Software, when used properly and in accordance with the Documentation and this Agreement, will be free from a reproducible defect that eliminates the functionality or successful operation of a feature critical to the primary functionality or successful operation of the Software. Whether a defect occurs will be determined by Motorola solely with reference to the Documentation. Motorola does not warrant that Licensee's use of the Software or the Designated Products will be uninterrupted, error-free, completely free of Security Vulnerabilities, or that the Software or the Designated Products will meet Licensee's particular requirements. Motorola makes no representations or warranties with respect to any third party software included in the Software. Notwithstanding, any warranty provided by a copyright owner in its standard license terms will flow through to Licensee for third party software provided by Motorola.

6.2 Motorola's sole obligation to Licensee and Licensee's exclusive remedy under this warranty is to use reasonable efforts to remedy any material Software defect covered by this warranty. These efforts will involve either replacing the media or attempting to correct significant, demonstrable program or documentation errors or Security Vulnerabilities. If Motorola cannot correct the defect within a reasonable time, then at Motorola's option, Motorola will replace the defective Software with functionally-equivalent Software, license to Licensee Substitute Software which will accomplish the same objective, or terminate the license and refund the Licensee's paid license fee.

6.3. Warranty claims are described in the Primary Agreement.

6.4. The express warranties set forth in this Section 6 are in lieu of, and Motorola disclaims, any and all other warranties (express or implied, oral or written) with respect to the Software or Documentation, including, without limitation, any and all implied warranties of condition, title, non-infringement, merchantability, or fitness for a particular purpose or use by Licensee (whether or not Motorola knows, has reason to know, has been advised, or is otherwise aware of any such purpose or use), whether arising by law, by reason of custom or usage of trade, or by course of dealing. In addition, Motorola disclaims any warranty to any person other than Licensee with respect to the Software or Documentation.

Section 7 TRANSFERS

Licensee will not transfer the Software or Documentation to any third party without Motorola's prior written consent. Motorola's consent may be withheld at its discretion and may be conditioned upon transferee paying all applicable license fees and agreeing to be bound by this Agreement. If the Designated Products are Motorola's radio products and Licensee transfers ownership of the Motorola radio products to a third party, Licensee may assign its right to use the Software (other than CPS and Motorola's FLASHport® software) which is embedded in or furnished for use with the radio products and the related Documentation; provided that Licensee transfers all copies of the Software and Documentation to the transferee, and Licensee and the transferee sign a transfer form to be provided by Motorola upon request, obligating the transferee to be bound by this Agreement.

Section 8 TERM AND TERMINATION

8.1 Licensee's right to use the Software and Documentation will begin when the Primary Agreement is signed by both parties and will continue for the life of the Designated Products with which or for which the Software and Documentation have been provided by Motorola, unless Licensee breaches this Agreement, in which case this Agreement and Licensee's right to use the Software and Documentation may be terminated immediately upon notice by Motorola.

8.2 Within thirty (30) days after termination of this Agreement, Licensee must certify in writing to Motorola that all copies of the Software have been removed or deleted from the Designated Products and that all copies of the Software and Documentation have been returned to Motorola or destroyed by Licensee and are no longer in use by Licensee.

8.3 Licensee acknowledges that Motorola made a considerable investment of resources in the development, marketing, and distribution of the Software and Documentation and that Licensee's breach of this Agreement will result in irreparable harm to Motorola for which monetary damages



would be inadequate. If Licensee breaches this Agreement, Motorola may terminate this Agreement and be entitled to all available remedies at law or in equity (including immediate injunctive relief and repossession of all non-embedded Software and associated Documentation unless Licensee is a Federal agency of the United States Government).

Section 9 Commercial Computer Software

9.1 This Section 9 only applies to U.S. Government end users. The Software, Documentation and updates are commercial items as that term is defined at 48 C.F.R. Part 2.101, consisting of “commercial computer software” and “computer software documentation” as such terms are defined in 48 C.F.R. Part 252.227-7014(a)(1) and 48 C.F.R. Part 252.227-7014(a)(5), and used in 48 C.F.R. Part 12.212 and 48 C.F.R. Part 227.7202, as applicable. Consistent with 48 C.F.R. Part 12.212, 48 C.F.R. Part 252.227-7015, 48 C.F.R. Part 227.7202-1 through 227.7202-4, 48 C.F.R. Part 52.227-19, and other relevant sections of the Code of Federal Regulations, as applicable, the Software, Documentation and Updates are distributed and licensed to U.S. Government end users: (i) only as commercial items, and (ii) with only those rights as are granted to all other end users pursuant to the terms and conditions contained herein.

9.2 If Licensee is licensing Software for end use by the United States Government or a United States Government agency, Licensee may transfer such Software license, but only if: (i) Licensee transfers all copies of such Software and Documentation to such United States Government entity or interim transferee, and (ii) Licensee has first obtained from the transferee (if applicable) and ultimate end user an enforceable end user license agreement containing restrictions substantially identical to the ones contained in this Agreement. Except as stated in the foregoing, Licensee and any transferee(s) authorized by this subsection 9.2 may not otherwise use or transfer or make available any Motorola software to any third party nor permit any party to do so.

Section 10 CONFIDENTIALITY

Licensee acknowledges that the Software and Documentation contain Motorola’s valuable proprietary and Confidential Information and are Motorola’s trade secrets, and that the provisions in the Primary Agreement concerning Confidential Information apply.

Section 11 LIMITATION OF LIABILITY

The Limitation of Liability provision is described in the Primary Agreement.

Section 12 NOTICES

Notices are described in the Primary Agreement.

Section 13 GENERAL

13.1. COPYRIGHT NOTICES. The existence of a copyright notice on the Software will not be construed as an admission or presumption of publication of the Software or public disclosure of any trade secrets associated with the Software.

13.2. COMPLIANCE WITH LAWS. Licensee acknowledges that the Software is subject to the laws and regulations of the United States and Licensee will comply with all applicable laws and regulations, including export laws and regulations of the United States. Licensee will not, without the prior authorization of Motorola and the appropriate governmental authority of the United States, in any form export or re-export, sell or resell, ship or reship, or divert, through direct or indirect means, any item or technical data or direct or indirect products sold or otherwise furnished to any person within any territory for which the United States Government or any of its agencies at the time of the action, requires an export license or other governmental approval. Violation of this provision is a material breach of this Agreement.

13.3 FUTURE REGULATORY REQUIREMENTS. The Parties acknowledge and agree that this is an evolving technological area and therefore, laws and regulations regarding Services and use of Solution may change. Changes to existing Services or the Solution required to achieve regulatory compliance may be available for an additional fee. Any required changes may also impact the price for Services.

13.4. ASSIGNMENTS AND SUBCONTRACTING. Motorola may assign its rights or subcontract its obligations under this Agreement, or encumber or sell its rights in any Software, without prior notice to or consent of Licensee.

13.5. GOVERNING LAW. This Agreement is governed by the laws of the United States to the extent that they apply and otherwise by the internal substantive laws of the State to which the Software is shipped if Licensee is a sovereign government entity, or the internal substantive laws of the State of Illinois if Licensee is not a sovereign government entity. The terms of the U.N. Convention on Contracts for the International Sale of Goods do not apply. In the event that the Uniform Computer Information Transaction Act, any version of this Act, or a substantially similar law (collectively "UCITA") becomes applicable to a party's performance under this Agreement, UCITA does not govern any aspect of this Agreement or any license granted under this Agreement, or any of the parties' rights or obligations under this Agreement. The governing law will be that in effect prior to the applicability of UCITA.

13.6. THIRD PARTY BENEFICIARIES. This Agreement is entered into solely for the benefit of Motorola and Licensee. No third party has the right to make any claim or assert any right under this Agreement, and no third party is deemed a beneficiary of this Agreement. Notwithstanding the foregoing, any licensor or supplier of third party software included in the Software will be a direct and intended third party beneficiary of this Agreement.

13.7. SURVIVAL. Sections 4, 5, 6.4, 7, 8, 9, 10, 11 and 13 survive the termination of this Agreement.

13.8. ORDER OF PRECEDENCE. In the event of inconsistencies between this Exhibit and the Primary Agreement, the parties agree that this Exhibit prevails, only with respect to the specific subject matter of this Exhibit, and not the Primary Agreement or any other exhibit as it applies to any other subject matter.

13.9. SECURITY. Motorola uses reasonable means in the design and writing of its own Software and the acquisition of third party Software to limit Security Vulnerabilities. While no software can be



guaranteed to be free from Security Vulnerabilities, if a Security Vulnerability is discovered, Motorola will take the steps set forth in Section 6 of this Agreement.

EXHIBIT B: PAYMENT

Except for a payment that is due on the Effective Date, Customer will make payments to Motorola within thirty (30) days after the date of each invoice. Customer will make payments when due in the form of a check, cashier's check, or wire transfer drawn on a U.S. financial institution. If Customer has purchased additional Professional or Subscription services, payment will be in accordance with the applicable addenda. Payment for the System purchase will be in accordance with the following milestones.

System Purchase (excluding Subscribers, if applicable)

1. 25% of the Contract Price due upon contract execution (due upon effective date);
2. 60% of the Contract Price due upon shipment of equipment from Staging;
3. 5% of the Contract Price due upon installation of equipment; and
4. 5% of the Contract Price due upon beneficial use; and
5. 5% of the Contract Price due upon Final Acceptance.

If Subscribers are purchased, 100% of the Subscriber Contract Price will be invoiced upon shipment (as shipped).

Motorola shall make partial shipments of equipment and will request payment upon shipment of such equipment. In addition, Motorola shall invoice for installations completed on a site-by-site basis or when professional services are completed, when applicable. The value of the equipment shipped/services performed will be determined by the value shipped/services performed as a percentage of the total milestone value. Unless otherwise specified, contract discounts are based upon all items proposed and overall system package. For invoicing purposes only, discounts will be applied proportionately to the FNE and Subscriber equipment values to total contract price. Overdue invoices will bear simple interest at the maximum allowable rate by state law.

For Lifecycle Support Plan and Subscription Based Services:

Motorola will invoice Customer annually in advance of each year of the plan.

The chart below outlines the hourly labor rates for Motorola System Integration resources to be used. The staffing requirements shall be multiplied by the appropriate rate per resource in the table below. The hourly labor rates are fully burdened. The hourly rates per resource type and level are listed in Figure 6-1.

Levels	Resource Types			
	Project Management	System Engineering	System Technologist	Project Administration
4	\$ 290.00	\$ 300.00	\$ 280.00	\$ 200.00
3	\$ 240.00	\$ 250.00	\$ 240.00	\$ 180.00
2	\$ 220.00	\$ 220.00	\$ 220.00	\$ 170.00
1	\$ 190.00	\$ 210.00	\$ 210.00	\$ 160.00

Table 1 - Hourly Rates

Figure 6-1: Hourly Rates

These rates apply to ordinary days and times (Monday to Friday during the hours 8am to 5pm). Additional surcharges may apply to work done outside these timeframes. The minimum charge for any resource will be 4 hours. Travel expenses are not included in these rates and may be charged separately.

The qualifications of each type and level of resource are defined in the tables found at <https://www.motorolasolutions.com/content/dam/msi/secure/services/labor-rates-exhibit-160408.pdf>. All Motorola System Integration personnel assigned to this project will be classified according these levels. Project Administrative roles are varied and their specific duties and qualifications will be determined by the complexity and requirements of each project.



Exhibit D

System Acceptance Certificate

Customer Name: _____

Project Name: _____

This System Acceptance Certificate memorializes the occurrence of System Acceptance. Motorola and Customer acknowledge that:

1. The Acceptance Tests set forth in the Acceptance Test Plan have been successfully completed.
2. The System is accepted.

Customer Representative:

Signature: _____

Print Name: _____

Title: _____

Date: _____

Motorola Representative:

Signature: _____

Print Name: _____

Title: _____

Date: _____

FINAL PROJECT ACCEPTANCE:

Motorola has provided and Customer has received all deliverables, and Motorola has performed all other work required for Final Project Acceptance.

Customer Representative:

Signature: _____

Print Name: _____

Title: _____

Date: _____

Motorola Representative:

Signature: _____

Print Name: _____

Title: _____

Date: _____

6.2 MAINTENANCE AND SUPPORT ADDENDUM

This Addendum to the Communications System and Services Agreement or other previously executed Agreement currently in force, as applicable (“Primary Agreement”) provides additional or different terms and conditions to govern the sale of Maintenance and Support services. The terms in this Addendum are integral to and incorporated into the Primary Agreement signed by the Parties.

1. DEFINITIONS

All capitalized terms not otherwise defined herein shall have the same meaning as defined in the Primary Agreement.

2. SCOPE

Motorola will provide Maintenance and Support Services and/or SUA Services as further described in the applicable Statement of Work, or attachment to Motorola’s proposal for additional services.

3. TERMS AND CONDITIONS

The terms of the Primary Agreement combined with the terms of this Addendum will govern the products and services offered pursuant to this Addendum. To the extent there is a conflict between the terms and conditions of the Primary Agreement and the terms and conditions of this Addendum, this Addendum takes precedence.

3.1 MAINTENANCE AND SUPPORT SERVICES

3.1.1 PURCHASE ORDER ACCEPTANCE. Purchase orders for additional, continued, or expanded maintenance and software support, during the Warranty Period or after the Warranty Period, become binding only when accepted in writing by Motorola.

3.1.2 START DATE. The “Start Date” for Maintenance and Support Services will be indicated in the proposal or a cover page entitled “Service Agreement”.

3.1.3 AUTO RENEWAL. Unless the cover page or SOW specifically states a termination date or one Party notifies the other in writing of its intention to discontinue the Services, this Agreement will renew for an additional one (1) year term on every anniversary of the Start Date. At the anniversary date, Motorola may adjust the price of the Services to reflect the renewal rate.

3.1.4 TERMINATION. Written notice of intent to terminate must be provided thirty (30) days or more prior to the anniversary date. If Motorola provides Services after the termination or expiration of this Addendum, the terms and conditions in effect at the time of the termination or expiration will apply to those Services and Customer agrees to pay for those services on a time and materials basis at Motorola’s then effective hourly rates.



3.1.5 EQUIPMENT DEFINITION. For maintenance and support services, Equipment will be defined to mean the hardware specified in the applicable SOW or attachments to the maintenance and support proposal.

3.1.6 ADDITIONAL HARDWARE. If Customer purchases additional hardware from Motorola that becomes part of the System, the additional hardware may be added to this Addendum and will be billed at the applicable rates after the warranty period for that additional equipment expires. Such hardware will be included in the definition of Equipment.

3.1.7 MAINTENANCE. Equipment will be maintained at levels set forth in the manufacturer's product manuals and routine procedures that are prescribed by Motorola will be followed. Motorola parts or parts of equal quality will be used for Equipment maintenance.

3.1.8 EQUIPMENT CONDITION. All Equipment must be in good working order on the Start Date or when additional equipment is added to the Addendum. Upon reasonable request by Motorola, Customer will provide a complete serial and model number list of the Equipment. Customer must promptly notify Motorola in writing when any Equipment is lost, damaged, stolen or taken out of service. Customer's obligation to pay maintenance and support fees for this Equipment will terminate at the end of the month in which Motorola receives the written notice. If Equipment cannot, in Motorola's reasonable opinion, be properly or economically maintained for any reason, Motorola may modify the scope of Services related to that Equipment; remove that Equipment from the Agreement; or increase the price to maintain that Equipment.

3.1.9 EQUIPMENT FAILURE. Customer must promptly notify Motorola of any Equipment failure. Motorola will respond to Customer's notification in a manner consistent with the level of Service purchased as indicated in this Addendum and applicable SOW.

3.1.10 INTRINSICALLY SAFE. Customer must specifically identify any Equipment that is labeled intrinsically safe for use in hazardous environments.

3.1.11 EXCLUDED SERVICES.

a) Service excludes the repair or replacement of Equipment that has become defective or damaged from use in other than the normal, customary, intended, and authorized manner; use not in compliance with applicable industry standards; excessive wear and tear; or accident, liquids, power surges, neglect, acts of God or other force majeure events.

b) Unless specifically included in this Addendum, Service excludes items that are consumed in the normal operation of the Equipment, such as batteries or magnetic tapes; upgrading or reprogramming Equipment; accessories, belt clips, battery chargers, custom or special products, modified units, or software; and repair or maintenance of any transmission line, antenna, microwave equipment, tower or tower lighting, duplexer, combiner, or multicoupler. Motorola has no obligations for any transmission medium, such as telephone lines, computer networks, the internet or the worldwide web, or for Equipment malfunction caused by the transmission medium.

3.1.12 TIME AND PLACE. Service will be provided at the location specified in this Addendum and/or the SOW. When Motorola performs maintenance, support, or installation at Customer's location, Customer will provide Motorola, at no charge, a non-hazardous work environment with adequate shelter, heat, light, and power and with full and free access to the Equipment. Waivers of liability from Motorola or its subcontractors will not be imposed as a site access requirement. Customer will provide all information pertaining to the hardware and software elements of any system with which the Equipment is interfacing so that Motorola may perform its

Services. Unless otherwise stated in this Addendum or applicable SOW, the hours of Service will be 8:30 a.m. to 4:30 p.m., local time, excluding weekends and holidays. Unless otherwise stated in this Addendum or applicable SOW, the price for the Services exclude any charges or expenses associated with helicopter or other unusual access requirements; if these charges or expenses are reasonably incurred by Motorola in rendering the Services, Customer agrees to reimburse Motorola for those charges and expenses.

3.1.13 CUSTOMER CONTACT. Customer will provide Motorola with designated points of contact (list of names and phone numbers) that will be available twenty-four (24) hours per day, seven (7) days per week, and an escalation procedure to enable Customer's personnel to maintain contact, as needed, with Motorola.

4. ENTIRE AGREEMENT. This Addendum, any related attachments, and the Primary Agreement, constitutes the entire agreement of the Parties regarding the subject matter of this Addendum and supersedes all previous agreements, proposals, and understandings, whether written or oral, relating to this subject matter. This Addendum may be amended or modified only by a written instrument signed by authorized representatives of both Parties. The preprinted terms and conditions found on any Customer purchase or purchase order, acknowledgment or other form will not be considered an amendment or modification of this Addendum, even if a representative of each Party signs that document.



6.3 SERVICES STATEMENT OF WORK

1.1 INTRODUCTION

This Statement of Work (SOW), including all of its subsections and attachments is an integral part of the Services Agreement or other signed agreement between Motorola Solutions, Inc. (Motorola) and Customer (“Agreement”) and is subject to the terms and conditions set forth in the Agreement.

The included Services are Technical Support, Network Hardware Repair, and OnSite Support. Each of these services are summarized below and expanded upon in the appendices A, B, C, D, E and F. In the event of a conflict between the Sections below and an individual SOW Subsection, the individual SOW Subsection prevails.

1.1.1 Services

Motorola’s Services are designed for customers who would benefit from Motorola’s support experience. These Services are delivered through a combination of centralized resources within Motorola’s Solutions Support Center (SSC) collaborating with authorized local field services delivery resources that are experienced in managing mission critical networks and associated technologies. The MSI SSC operates 24 x 7 x 365, leveraging field resources that are either dedicated to the network or engaged as needed.

Services applies to fixed end communications network equipment located at the network core and dispatch sites. Services do not include maintenance of mobile or portable devices, or network backhaul.

The services described in this SOW will be performed in accordance with the Customer Support Plan (CSP) agreed upon by the parties.

The CSP will define the system elements covered under Advanced Plus Services. The division of responsibilities between Motorola and Customer shall be defined and documented in the Appendices of this SOW, the Advanced Plus Services CSP and other portions of the Agreement.

1.1.2 Customer Support Plan (CSP)

The Services Statement of Work summarizes Motorola’s delivery approach and standard goals. Since individual customer technologies, systems, operating environments, and operational capabilities differ, the outlined services approach in the Advanced Plus Services SOW will be adapted to each Customer’s own environment and unique needs via the CSP.

The CSP is a critical component of this SOW and, once created, will automatically become integrated into this SOW by this reference. Motorola and Customer will collaborate to define the Customer-specific processes, procedures, network information, and other relevant support details required to perform the Services set forth in the Advanced Plus Services SOW.

1.1.3 Centralized Service Delivery

Technical Support provides telephone consultation for technical issues that require a high level of ASTRO 25 network experience and troubleshooting capabilities. Technical Support is delivered through the Motorola Solutions Support Center (SSC) by a staff of technical support specialists skilled in diagnosis and swift resolution of infrastructure performance and operational issues. Motorola applies leading industry standards in recording, monitoring, escalating and reporting for

Technical Support calls from its contracted customers, reflecting the importance of maintaining mission critical systems. Appendix A contains the SOW for Technical Support.

The Service Desk provides a single point of contact for all Service related items, including communications between Customer, Third-Party Subcontractors, and Motorola. The Service Desk provides an ingress/egress point for Service Requests, Service Incidents, Changes, and Dispatch. All incoming transactions through the Service Desk are recorded, tracked and updated through the Motorola Customer Relationship Management (CRM) system. Key responsibilities are: Documentation of customer inquiries, requests, concerns and related tickets. Tracking and resolution of issues, and timely communication with all stakeholders is based on the nature of the incident and the requirements of the CSP. The Services Desk will manage service requests received from authorized parties and will coordinate the appropriate response with Customer and third parties, as necessary.

1.1.4 Field Service Delivery

OnSite Support provides local, trained and qualified technicians who arrive at the customer location upon a dispatch service call to diagnose and restore the communications network. This involves running diagnostics on the hardware or FRU (Field Replacement Unit) and replacing defective infrastructure or FRU. The system technician will respond to the customer location based on pre-defined severity levels. Appendix B contains the SOW for Onsite Support.

1.1.5 Network Hardware Repair

Motorola provides a hardware repair service for all of the Motorola and select third-party infrastructure equipment supplied by Motorola. The Motorola authorized Repair Depot manages and performs the repair of Motorola supplied equipment as well as coordinating the equipment repair logistics process. Appendix C contains the SOW for Network Hardware Repair.

Network Hardware Repair is a purchasable option under which Motorola will provide Customer with an advanced replacement unit(s) or Field Replacement Units (FRU's) as they are available in exchange for Customer's malfunctioning equipment. Malfunctioning equipment will be evaluated and repaired by the infrastructure repair depot and returned to depot's FRU inventory upon completion of repair. Customers who prefer to maintain their existing FRU inventory have an option to request a "Loaner" FRU while their unit is being repaired. If purchased, an appendix with the Network Hardware Repair with Advanced Replacement SOW will be included at the end of this document.



Appendix A: Technical Support Statement of Work

Motorola's Technical Support service provides telephone consultation for technical issues that require a high level of ASTRO 25 network knowledge and troubleshooting capabilities. Remote Technical Support is delivered through the Motorola Solutions Support Center (SSC) by a staff of technical support specialists skilled in diagnosis and swift resolution of infrastructure performance and operational issues.

Motorola applies leading industry standards in recording, monitoring, escalating and reporting for Technical Support calls from its contracted customers, reflecting the importance of maintaining mission critical systems.

1.1 Description of Technical Support Services

Motorola's Solutions Support Center's (SSC) primary goal is Customer Issue Resolution (CIR), providing Incident Restoration and Service Request Fulfillment on Motorola's currently supported infrastructure. This team of highly skilled, knowledgeable, and experienced specialists is available to the customer as an integrated part of the support and technical issue resolution process. The SSC remotely supports the customer and works with but not limited to fault diagnostics tools, simulation networks and fault database search engines.

Technical Support is available Monday - Friday 8:00am - 5:00pm local site time and 24 hours a day, 7 days a week for Severity 1 Incidents. Technical Support availability for severity 2, 3 and 4 incidents is outlined in the Severity Level Response Goals. Calls requiring incidents or service requests will be logged in Motorola's Customer Relationship Management (CRM) system. This helps ensure that technical issues are prioritized, updated, tracked and escalated as necessary, until resolution. Technical Support Operations assigns the impact level in accordance with the agreed Severity Level Definitions stated in this document.

Motorola will track the progress of each case from initial capture to resolution. Motorola will advise and inform the customer of the case progress and tasks that require further investigation and assistance from the customer's technical resources.

This service requires the customer to provide a suitably trained technical resource that delivers maintenance and support to the customer's system, and who is familiar with the operation of that system. Motorola provides technical consultants to support the local resource in the timely closure of infrastructure, performance and operational issues.

1.2 Scope

Technical Support service is available Monday - Friday 8:00am - 5:00pm local site time and 24 hours a day, 7 days a week for Severity 1 Incidents. See Severity Level Definitions.

1.3 Inclusions

Technical Support service will be delivered on Motorola sold infrastructure including integrated 3rd party products.

1.4 Limitations and Exclusions

The following activities are outside the scope of the Technical Support service, but are optional services that are available to remote Technical Support customers at an additional cost:

1.4.1 Emergency on-site visits required to resolve technical issues that cannot be resolved with the SSC working remotely with the local customer technical resource.

1.4.2 Third party support for equipment not sold by Motorola.

1.4.3 System installations, upgrades, and expansions.

1.4.4 Customer training.

1.4.5 Hardware repair and/or exchange.

1.4.6 Network security services.

1.4.7 Network transport management.

1.4.8 Motorola services not included in this statement of work.

1.4.9 Any technical support required as a result of a virus or unwanted intrusion is excluded if the system is not protected against these security threats by Motorola's Pre-Tested Security Update Service when applicable.

1.5 Motorola has the following responsibilities:

1.5.1. Provide availability to the Motorola Solution Support Center (800-221-7144), 24 hours a day, 7 days a week to respond to Customer's requests for Severity 1 support. Refer to Severity Level Response Time Goals for Severity 2, 3 and 4 response times.

1.5.2. Respond initially to Incidents and Technical Service Requests in accordance with the response times set forth in the Severity Level Response Time Goals section of this document and the severity level defined in the Severity Level Definitions section of this document.

1.5.3. Provide caller a plan of action outlining additional requirements, activities or information required to achieve restoral/fulfillment.

1.5.4. Maintain communication with the customer in the field as needed until resolution of the case

1.5.5. Coordinate technical resolutions with agreed upon third party vendors, as needed.

1.5.6. Manage functionally escalated support issues to additional Motorola technical resources, as applicable.

1.5.7. Determine, in its sole discretion, when a case requires more than the Technical Support services described in this SOW and notify customer of an alternative course of action.

1.6. The Customer has the following responsibilities:

1.6.1. Provide Motorola with pre-defined information prior to contract start date necessary to complete Customer Support Plan (CSP).

1.6.2. Submit changes in any information supplied in the Customer Support Plan (CSP) to the Customer Support Manager (CSM).

1.6.3. Contact the SSC in order to engage the Technical Support service, providing the necessary information for proper entitlement services. Including but not limited to the name of



contact, name of customer, system ID number, site(s) in question, and brief description of the problem including pertinent information for initial issue characterization.

1.6.4. Maintain suitable trained technical resources that provide field maintenance and technical maintenance services to the system, and who are familiar with the operation of that system.

1.6.5. Supply suitably skilled and trained on-site presence when requested by the SSC.

1.6.6. Validate issue resolution prior to close of the case in a timely manner.

1.6.7. Acknowledge that cases will be handled in accordance with the times and priorities as defined in the Severity Level Definitions and in the Severity Level Response Time Goals section in this document.

1.6.8. Cooperate with Motorola and perform all acts that are reasonable or necessary to enable Motorola to provide the Technical Support

1.6.9 Obtain at Customer's cost all third party consents or licenses required to enable Motorola to provide the Service.

1.7 Severity Level Definitions

The following severity level definitions will be used to determine the maximum response times:

Severity Level	Severity Definition
Severity 1	<p>This is defined as a failure that causes the system and/or infrastructure a loss of voice functionality and no work-around or immediate solution is available.</p> <p>The following are examples of this kind of failure:</p> <ul style="list-style-type: none"> - 33% of call processing resources impaired - Site Environment alarms: <ul style="list-style-type: none"> o Smoke, o Unauthorized access o Temperature o Power failure
Severity 2	<p>This is defined as a fault that causes the system to operate with a continuous reduction in capacity or functionality of core services (core services consist of: Voice, data or network management).</p> <p>The following are examples of this kind of failure:</p> <ul style="list-style-type: none"> - Less than 33% of call processing resources impaired - Failure of a single redundant component
Severity 3	<p>This is defined as a fault which reduces the functionality, efficiency or usability of core services (voice, data and network management) and there is a viable work-around in place.</p> <p>The following are examples of this kind of severity:</p> <ul style="list-style-type: none"> - Intermittent faults that are infrequent and minor impact to core services - Statistical reporting problems

Severity 4	<p>This is defined as a minor issue, which has little or no impact on the functionality, efficiency or usability of core services. The following are examples of this kind of severity:</p> <ul style="list-style-type: none"> ▪ Faults resulting in minor functions or features being unsupported or unreliable in ways that are not noticeable to the user. ▪ Faults that have no impact in how the user perceives the system to work. ▪ Cosmetic issues. ▪ Requests for information.
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1.8 Severity Level Response Goals

The response times are based on the defined severity levels as follows:

Severity Level	Response Time
Severity 1	A Motorola SSC Technician will make contact with the customer technical representative within one hour of the request for support being logged in the issue management system. Continual effort will be maintained to restore the system or provide a workaround resolution. Response provided 24 x 7.
Severity 2	A Motorola SSC Technician will make contact with the customer technical representative within four hours of the request for support being logged at the issue management system. Response provided 8 x 5 on standard business days, which is normally Monday through Friday 8AM to 5PM, excluding US Holidays.
Severity 3	A Motorola SSC Technician will make contact with the customer technical representative within the next business day of the request for support being logged at the issue management system. Response provided 8 x 5 on standard business days, which is normally Monday through Friday 8AM to 5PM, excluding US Holidays.
Severity 4	A Motorola SSC Technician will make contact with the customer technical representative within the next business day of the request for support being logged at the issue management system. Response provided 8 x 5 on standard business days, which is normally Monday through Friday 8AM to 5PM, excluding US Holidays.



Appendix B: Onsite Support Statement of Work

Motorola's OnSite Support service provides case management and escalation for onsite technical service requests. The service is delivered by the Motorola's Solutions Support Center (SSC) in conjunction with a local service provider. The SSC is responsible for opening a case for onsite support and monitoring the status of that case to maintain response time conformance.

The terms and conditions of this Statement of Work (SOW) are an integral part of Motorola's Service Agreement or other applicable agreement to which it is attached and made a part thereof by this reference.

Description of Services

The Motorola SSC will receive customer request for OnSite service provider and dispatch a servicer. The servicer will respond to the customer location based on pre-defined Severity Levels set forth in Severity Level Definitions table and Response times set forth in Severity Level Response Time Goals table in order to restore the system.

Motorola will provide case management as set forth herein. The SSC will maintain contact with the on-site Motorola Service Shop until system restoral and case closure. The SSC will continuously track and manage cases from creation to close through an automated case tracking process.

1.1 Scope

OnSite Support is available 24 hours a day, 7 days a week in accordance with Severity Level Definitions and Severity Level Response Time Goals tables.

1.2 Inclusions

Onsite Support can be delivered on Motorola-sold infrastructure.

2.0 Motorola has the following responsibilities:

- 2.1. Receive service requests.
- 2.2. Create a case as necessary when service requests are received. Gather information to characterize the issue, determine a plan of action and assign and track the case to resolution.
- 2.3. Dispatch a field servicer ("Servicer") as required by Motorola's standard procedures and provide necessary case information.
- 2.4. Provide the required personnel access to relevant customer information as needed.
- 2.5. Servicer will perform the following on-site:
 - 2.6. Run diagnostics on the Infrastructure or Field Replacement Units (FRU).
 - 2.7. Replace defective Infrastructure or FRU, as supplied by customer.
 - 2.8. Provide materials, tools, documentation, physical planning manuals, diagnostic/test equipment and any other requirements necessary to perform the maintenance service.
 - 2.9. If a third party vendor is needed to restore the system, the Servicer may accompany that vendor onto the customer's premises.

- 2.10. Verify with customer that restoration is complete or system is functional, if required by customer's repair verification in the Customer Support Plan. If verification by customer cannot be completed within 20 minutes of restoration, the case will be closed and the Servicer will be released.
- 2.11. Escalate the case to the appropriate party upon expiration of a response time.
- 2.12. Close the case upon receiving notification from customer or servicer, indicating the case is resolved.
- 2.13. Notify customer of case status as defined by the Customer Support Plan:
 - 2.13.1 Open and closed; or
 - 2.13.2 Open, assigned to the servicer, arrival of the servicer on-site, deferred or delayed, closed.
- 2.14. Provide Case activity reports to customer if requested.
- 3.0 Customer has the following responsibilities:
 - 3.1. Contact Motorola, as necessary, to request service.
 - 3.2. Provide Motorola with the following pre-defined customer information and preferences prior to start date necessary to complete Customer Support Plan (CSP):
 - 3.2.1. Case notification preferences and procedure.
 - 3.2.2. Repair verification preference and procedure.
 - 3.2.3. Database and escalation procedure forms.
 - 3.2.4. Submit changes in any information supplied in the CSP to the Customer Support Manager (CSM).
 - 3.3. Provide the following information when initiating a service request:
 - 3.3.1. Assigned system ID number.
 - 3.3.2. Problem description and site location.
 - 3.3.3. Other pertinent information requested by Motorola to open a case.
 - 3.4. Allow Servicers access to equipment.
 - 3.5. Supply infrastructure or FRU, as applicable, in order for Motorola to restore the system.
 - 3.6. Maintain and store in an easily accessible location any and all software needed to restore the system.
 - 3.7. Maintain and store in an easily accessible location proper system backups.
 - 3.8. For E911 systems, test the secondary/backup Public Safety Answering Point (PSAP) connection to be prepared in the event of a catastrophic failure of a system. Train appropriate personnel on the procedures to perform the function of switching to the backup PSAP.
 - 3.9. Verify with the SSC that restoration is complete or system is functional, if required by repair verification preference provided by customer.



3.10. Cooperate with Motorola and perform all acts that are reasonable or necessary to enable Motorola to provide these services.

3.11. Obtain and provide applicable third party consents or licenses at Customer cost to enable Motorola to provide the Services.

4.0 Severity Level Definitions

The following severity level definitions will be used to determine the maximum response times:

Severity Level	Severity Definition
Severity 1	<p>This is defined as a failure that causes the system and/or infrastructure a loss of voice functionality and no work-around or immediate solution is available.</p> <p>The following are examples of this kind of severity:</p> <ul style="list-style-type: none"> • 33% of call processing resources impaired • Site Environment alarms: <ul style="list-style-type: none"> o Smoke o Unauthorized access o Temperature o Power failure
Severity 2	<p>This is defined as a fault that causes the system to operate with a continuous reduction in capacity or functionality of core services (core services are voice, data or network management).</p> <p>The following are examples of this kind of severity:</p> <ul style="list-style-type: none"> • Less than 33% of call processing resources impaired • Failure of a single redundant component
Severity 3	<p>This is defined as a fault which reduces the functionality, efficiency or usability of core services (voice, data and network management) and there is a viable work-around in place.</p> <p>The following are examples of this kind of severity:</p> <ul style="list-style-type: none"> • Intermittent faults that are infrequent and minor impact to core services • Statistical reporting problems
Severity 4	<p>This is defined as a minor issue, which has little or no impact on the functionality, efficiency or usability of core services. The following are examples of this kind of severity:</p>

Severity Level	Severity Definition
	<ul style="list-style-type: none"> Faults resulting in minor functions or features being unsupported or unreliable in ways that are not noticeable to the user. Faults that have no impact in how the user perceives the system to work. Cosmetic issues. Requests for information. Preventive Maintenance

5.0 Severity Level Response Time Goals

(Customer's Response Time Classification is designated in the Customer Support Plan.)

Severity Level	Standard Response Time
Severity 1*	Within 4 hours from receipt of notification continuously
Severity 2	Within 4 hours from receipt of notification Standard Business Day
Severity 3	Within 8 hours from receipt of notification Standard Business Day
Severity 4	Within 12 hours from receipt of notification Standard Business Day

* Premier Response is an option that can be purchased, it provides a 2-hour response time for severity 1 issues.



Appendix C: Network Hardware Repair with Advanced Replacement Overview

Network Hardware Repair with Advanced Replacement is a repair exchange service for Motorola and select third party infrastructure supplied by Motorola. When available, Motorola will provide customer with an advanced replacement unit(s) or Field Replacement Units (FRU's) in exchange for customer's malfunctioning equipment. Malfunctioning equipment will be evaluated and repaired by the infrastructure repair depot and returned to depot's FRU inventory upon completion of repair. For customers who prefer to maintain their existing FRU inventory they have an option to request a "Loaner" FRU while their unit is being repaired. Refer to the Advanced Exchange or Loaner Decision Process flowchart for details on the loaner process.

The Motorola authorized repair depot manages and performs the repair of Motorola supplied equipment as well as coordinating the equipment repair logistics process.

The terms and conditions of this Statement of Work (SOW) are an integral part of Motorola's Service Agreement or other applicable agreement to which it is attached and made a part thereof by this reference.

1.0 Description of Services

Infrastructure components are repaired at a Motorola authorized Infrastructure Depot Operations (IDO). At Motorola's discretion, select third party infrastructure may be sent to the original equipment manufacturer or third party vendor for repair.

1.1 Scope

Repair authorizations are obtained by contacting the Solutions Support Center which is available 24 hours a day, 7 days a week. Repair authorizations can also be obtained online via Motorola Online at under Repair Status/Submit Infrastructure RA.

Motorola Online: <https://businessonline.motorolasolutions.com>

1.2 Inclusions

Network Hardware Repair with Advanced Replacement is available on Motorola sold infrastructure including integrated 3rd party products. Motorola will make a "commercially reasonable effort" to repair Motorola manufactured infrastructure products for seven (7) years after product cancellation.

1.3 Exclusions

If infrastructure is no longer supported by either Motorola, the original equipment manufacturer or a third party vendor, as applicable Motorola may return said equipment to the customer without repair or replacement. The following items are excluded from Network Hardware Repair with Advanced Replacement:

- 1.3.1 All Motorola infrastructure hardware over seven (7) years from product cancellation date.
- 1.3.2. All third party infrastructure hardware over three (3) years from product cancellation date.
- 1.3.3 All broadband infrastructure three (3) years from product cancellation date
- 1.3.4 Physically damaged infrastructure.

1.3.5 Third party equipment not shipped by Motorola.

1.3.6 Consumable items including, but not limited to, batteries, connectors, cables, toner/ink cartridges, tower lighting, laptop computers, monitors, keyboards and mouse.

1.3.7 Video retrieval from digital in-car video equipment.

1.3.8 Infrastructure backhaul such as, Antennas, Antenna Dehydrator, Microwave¹, Line Boosters, Amplifier, Data Talker Wireless Transmitter, Short haul modems, UPS¹

1.3.9 Test equipment.

1.3.10. Racks, furniture and cabinets.

1.3.11. Non-standard configurations, customer-modified infrastructure and certain third party infrastructure are excluded from advanced replacement service.

1.3.11. Firmware and/or software upgrades.

¹ Excluded from service agreements but may be repaired on an above contract, time and material basis. All UPS Systems must be shipped to IDO for repair. Excludes batteries and any on-site services.

1.4 Motorola has the following responsibilities:

1.4.1 Enable customer access to the Motorola call center which is operational 24 hours a day, 7 days per week, to create requests for advanced replacement service.

1.4.2. Use commercially reasonable efforts to maintain FRU inventory on supported platforms.

1.4.3. Provide new or reconditioned FRU's to the customer, upon request and subject to availability. The FRU will be of similar equipment and version, and will contain equivalent boards and chips, as the customer's malfunctioning FRU.

1.4.4. Load firmware/software for equipment that requires programming. The software version information must be provided for the replacement FRU to be programmed accordingly. If the customer software version/configuration is not provided, shipping times will be delayed.

1.4.5 Package and ship Advance Exchange FRU from the FRU inventory to customer specified address.

1.4.5.1. During normal operating hours of Monday through Friday 7:00am to 7:00pm CST, excluding holidays, FRU will be shipped from Motorola as soon as possible depending on stock availability and configuration requested. Motorola will pay for the shipping to the customer, unless customer requests shipments outside of standard business hours and/or carrier programs, such as weekend or next flight out (NFO) shipment. In such cases, customer will be responsible for shipping and handling charges.

1.4.5.2. When sending the advanced replacement FRU to customer, provide a return air bill in order for customer to return the customer's malfunctioning FRU. The customer's malfunctioning FRU will become property of the Motorola repair depot or select third party and the customer will own the advanced replacement FRU.

1.4.5.3. When sending a loaner FRU to customer, Motorola will pay for outbound shipping charges. Inbound shipping to Motorola for repair is the responsibility of the customer. Motorola will repair and



return the customer's FRU and will provide a return air bill for the customer to return IDO's loaner FRU. Refer to Advanced Exchange or Loaner Decision Process flowchart for the loaner process and Shipping Charges for shipping charge detail.

1.4.6. Provide repair return authorization number upon customer request for Infrastructure that is not classified as an advanced replacement or loaner FRU.

1.4.7. Provide a repair Return Authorization (RA) number so that the returned FRU can be repaired and returned to FRU stock.

1.4.8. Receive malfunctioning FRU from Customer, carry out repairs and testing and return it to the FRU stock

1.4.9. Receive malfunctioning infrastructure from customer and document its arrival, repair and return.

1.4.10. Perform the following service on Motorola infrastructure:

1.4.10.1. Perform an operational check on the infrastructure to determine the nature of the problem.

1.4.10.2. Replace malfunctioning Field Replacement Units (FRU) or components.

1.4.10.3. Verify that Motorola infrastructure is returned to Motorola manufactured specifications, as applicable

1.4.10.4. Perform a box unit test on all serviced infrastructure.

1.4.10.5. Perform a system test on select infrastructure.

1.4.11. Provide the following service on select third party infrastructure:

1.4.11.1. Perform pre-diagnostic and repair services to confirm infrastructure malfunction and eliminate sending infrastructure with no trouble found (NTF) to third party vendor for repair, when applicable.

1.4.11.2. Ship malfunctioning infrastructure components to the original equipment manufacturer or third party vendor for repair service, when applicable.

1.4.11.3. Track infrastructure sent to the original equipment manufacturer or third party vendor for service.

1.4.11.4. Perform a post-test after repair by Motorola, to confirm malfunctioning infrastructure has been repaired and functions properly in a Motorola system configuration, when applicable.

1.4.12. For loaner equipment, Motorola will ship repaired infrastructure to the customer specified address during normal operating hours of Monday through Friday 7:00am to 7:00pm CST, excluding holidays. FRU will be sent two-day air unless otherwise requested. Motorola will pay for such shipping, unless customer requests shipments outside of the above mentioned standard business hours and/or carrier programs, such as NFO (next flight out). In such cases, customer will be responsible for payment of shipping and handling charges.

1.5 The Customer has the following responsibilities:

- 1.5.1 Contact or instruct Servicer to contact the Motorola Solutions Support Center (SSC) and request a return authorization number prior to shipping malfunctioning infrastructure or third party infrastructure named in the applicable attached exhibit.
- 1.5.2 Provide model description, model number and serial number, type of system and firmware version, software options, symptom of problem and address of site id for FRU or infrastructure.
- 1.5.3 Indicate if FRU or third party FRU being sent in for service was subjected to physical damage or lightning damage.
- 1.5.4 Follow Motorola instructions regarding inclusion or removal of firmware and software applications from infrastructure being sent in for service.
- 1.5.5 Provide customer purchase order number to secure payment for any costs described herein.
- 1.5.6. Pay for shipping of Advanced Replacement or Loaner FRU from Motorola repair depot if customer requested shipping outside of standard business hours or carrier programs set forth in section 1.5.5.1. See Shipping Charges.
- 1.5.7. Properly package and ship the malfunctioning FRU using the pre-paid air-bill that arrived with the advanced replacement FRU. Customer is responsible for properly packaging the malfunctioning infrastructure FRU to ensure that the shipped infrastructure arrives un-damaged and in repairable condition. Customer will be subject to a replacement fee for malfunctioning FRU's not properly returned.
- 1.5.8. Within five (5) business days of receipt of the advanced replacement FRU from Motorola's FRU inventory, properly package customer's malfunctioning FRU and ship the malfunctioning Infrastructure to Motorola's repair depot for evaluation and repair. Customer must send the return air bill back to the repair depot in order to facilitate proper tracking of the returned infrastructure. Customer will be subject to a full replacement fee for FRU's not returned within 5 business days.
- 1.5.9. For Infrastructure and/or third party infrastructure repairs that are not exchanged in advance, properly package Infrastructure and ship the malfunctioning FRU, at Customer's expense and risk of loss to Motorola.
- 1.5.10. Clearly print the return authorization number on the outside of the packaging.
- 1.5.11. Maintain information of software/applications and firmware for re-loading of infrastructure.
- 1.5.12. Cooperate with Motorola and perform all acts that are reasonable or necessary to enable Motorola to provide the infrastructure repair services to customer.



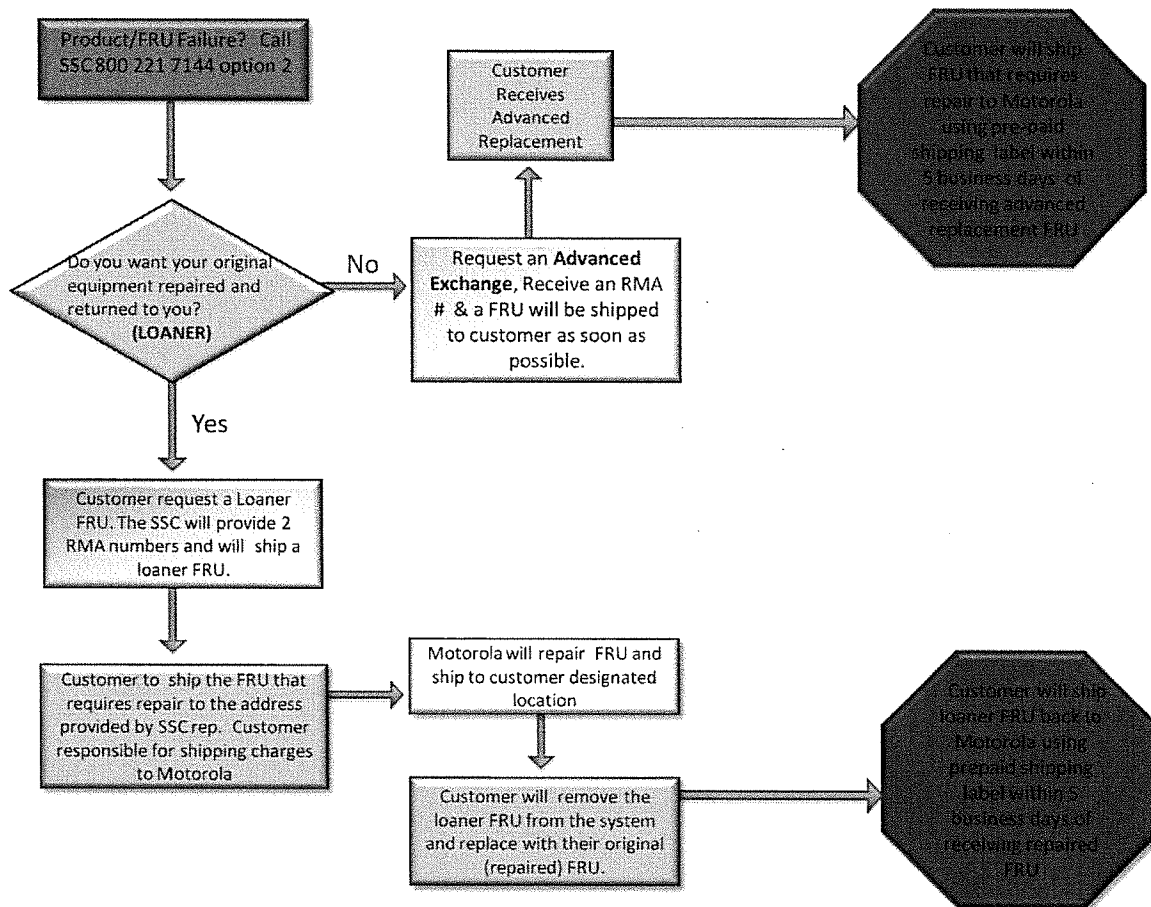


Figure 6-2: Advanced Exchange or Loaner Decision Process

Service	Advanced Replacement Contract Shipping Charges
Exchanges (Outbound to customer)	Motorola
Exchanges or Loaners Next Flight Out (Outbound to customer)	Customer
Exchanges or Loaners Non-Motorola carrier * (Outbound to customer)	Customer
Exchanges (Inbound to Motorola)	Motorola
Loaner (Outbound to customer)	Motorola
Loaner Repair (Inbound to Motorola)	Customer
Loaner Repair & Return (Outbound to customer)	Motorola
Loaner Installation (OnSite Servicer)	Customer

Figure 6-3: Shipping Charges

*Motorola Solutions shipping carriers: FedEx and DHL





City of Granite City

Granite City, Illinois 62040

Ed Hagnauer
Mayor

Judy J. Whitaker
City Clerk

Gail Valle
Treasurer

City of Granite City
Bill List for Month of October 2018
City Council Meeting of November 6, 2018

<u>Fund #</u>	<u>Summary</u>	<u>Amount</u>
10	General Fund	\$ 2,556,558.74
15	Granite City Cinema	\$ 24,066.79
25	Drug Traffic Prevention	\$ 9,901.02
30	Motor Fuel Tax Fund	\$ 57,976.22
64	Bellmore Village	\$ 3,702.44
65	Tax Incremental Financing	\$ 176,287.48
66	TIF 1991A Taxable Bond Fund	\$ 27,937.50
67	TIF Nameoki Commons Fund	\$ 29,537.43
68	TIF Port District	\$ 225.00
69	RTE 203 TIF Fund	\$ 2,160,872.88
70	Sewage Treatment Plant Fund	\$ 224,250.52
71	Sewer System Fund	\$ 400,462.37
	Total	<u>\$ 5,671,778.39</u>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
ION-DEPARTMENTAL	GENERAL FUND	M&M SERVICE CO	PARK/GASOLINE & DIESEL FUE	834.67
		UNITED HEALTHCARE	TR/AMB OVERPAYMENT REIMB	344.36
		UNITED HEALTHCARE INS CO	TR/AMB OVERPAYMENT REIMB	668.27
		REGIONS BANK	MICROSOFT	1,395.54
			MICROSOFT	7,772.44
			MICROSOFT	67.44
			MICROSOFT	383.97
			SHOP N SAVE	25.09
			DOLLAR GENERAL STORE	12.03
		WEBER GRANITE CITY FORD	PO/2019 FORD INT/VIN 12157	34,534.00
			PO/2019 FORD INT/VIN 12156	34,534.00
			PO/2019 FORD INT/VIN 12158	34,534.00
			PW/2018 FORD F-150	21,385.00
			PW/2018 FORD F-150 XL	21,385.00
			PW/FORD F-150 XL	21,385.00
			FR/2018 FORD F-150 XL	24,480.00
		MADISON COUNTY	REIMBURSEMENT/JAG AWARD	7,170.00
		THE CITY OF ALTON	REIMBURSEMENT/JAG AWARD	7,170.00
		EMILE BEAUSEJOUR	TR/AMB OVERPAYMENT REIMB	74.20
		RYAN THEEN	BZ/REQUEST REIMB/LIVE SCAN	65.00
			TOTAL:	217,317.19
MAYOR	GENERAL FUND	ABSOPURE WATER CO	MR/WATER	6.50
		BUSINESS EQUIPMENT CTR	MR/SUPPLIES	79.70
			MR/BALLPOINT RED PENS	19.99
		CALL ONE	YC/PHONE BILL	89.99
		CHAMBER OF COMMERCE/SW MAD CO	ED/ANNUAL MEMBERSHIP DUES	5,000.00
		CITY OF G C HEALTH CLAIM	MR/HEALTH INSURANCE FUND	5,761.35
		LUEDERS/ROBERTSON/KONZEN LLC	LG/PARALEGAL	30.00
			LG/LABOR/PERSONNEL/EMPLOYM	857.50
			LG/COSTS/COPIES/POSTAGE/LE	4.50
		M&M SERVICE CO	ED/GASOLINE	46.84
		O'BRIEN TIRE/SVC CTR INC	ED/TIRE SERVICE	132.51
		RECORDER OF DEEDS	W&B REL	83.00
		US POSTAL SERVICE	MR/POSTAGE	14.19
		VERIZON WIRELESS	MR/PHONE BILL	121.44
			ED/PHONE BILL	65.72
		WINDSTREAM NUVOX INC	JANITOR/PHONE BILL	23.15
			MR/PHONE BILL	81.03
			ED/PHONE BILL	23.15
		UNSELL, SCHATTNIK & PHILLIPS, PC	RM/INSITUFORM TECHNOLOGY	406.42
			RM/ATCHISON, DAVID	459.84
		REGIONS BANK	UNITED WAY	250.00
			AUTO RX	13.08
			AUTO RX	26.16
			BEC	150.95
			ZIPPS	12.00
			APPLE TREE	9.13
			ZOOM	14.99
		PUSH MEDIA SOLUTIONS	ED/NOVEMBER FEE	300.00
		WATTS COPY SYSTEMS INC	MR/COPY MACHINE	5.68
			ED/COPY MACHINE	5.68
		THE WAGNER LAW GROUP	LG/GENERAL	52.50
			LG/AFSCME COUNCIL 31/WHITE	1,050.00
			LG/IUOE LOCAL 399/WASTEWAT	140.00
			LG/LABORERS 397/TEAMSTERS	560.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			LG/PBPA LABOR COMMITTEE/PO	52.50
			TOTAL:	15,949.48
CITY CLERK	GENERAL FUND	ABSOPURE WATER CO	CL/WATER	54.00
		BUSINESS EQUIPMENT CTR	ED/SUPPLIES	27.28
		CALL ONE	CL/PHONE BILL	18.90
		CITY OF G C HEALTH CLAIM	CL/HEALTH INSURANCE FUND	3,979.46
		IL DEPT/PUBLIC HEALTH	CL/DEATH CERTIFICATES	180.00
			CL/DEATH CERTIFICATES	540.00
		US POSTAL SERVICE	CL/POSTAGE	233.23
		VERIZON WIRELESS	CL/PHONE BILL	55.72
		WINDSTREAM NUVOX INC	CL/PHONE BILL	115.76
		REGIONS BANK	AMAZON	214.59
			AMAZON	63.79
			AMAZON	109.97
			PITNEY BOWES	226.08
		WATTS COPY SYSTEMS INC	CL/COPY MACHINE	56.14
		FIDLAR TECHNOLOGIES	LAREDO/3RD QUARTER 2018	1,311.65
			TOTAL:	7,186.57
TREASURER	GENERAL FUND	CALL ONE	TR/PHONE BILL	18.91
		CITY OF G C HEALTH CLAIM	TR/HEALTH INSURANCE FUND	2,424.74
		GATEWAY OCCUPATIONAL HEALTH	RM/LABS/DRUG SREEN	50.00
			RM/XRAYS/PHYSICALS	48.00
		US POSTAL SERVICE	TR/POSTAGE	254.99
		VERIZON WIRELESS	TR/PHONE BILL	65.72
		WINDSTREAM NUVOX INC	TR/PHONE BILL	115.76
		REGIONS BANK	BEC	59.99
			EPIC OFFICE FURNITURE	4,991.78
			AMAZON	673.00
			AMAZON	14.79
		FORTE PAYMENT SYSTEMS, INC	TR/CL/WARRANTY FEES CC/SEP	15.00
			TR/BZ/WARRANTY FEES CC/SEP	5.00
			TR/PO/WARRANTY FEES CC/SEP	5.00
		WATTS COPY SYSTEMS INC	TR/COPY MACHINE	12.86
		EXTREME CLEAN	TR/STEAM CLEAN CARPET	208.43
			TOTAL:	8,963.97
FINANCIAL ADMINISTRATI	GENERAL FUND	ABSOPURE WATER CO	FA/WATER	19.50
		AMEREN ILLINOIS- ELECTRIC	CH/ELECTRICITY	3,418.06
			BRITTANY CT/PUMP STATION	98.07
		IL POWER MARKETING	CH/1331 NIEDRINGHAUS	1,185.29
		ARAMARK UNIFORM SVCS INC	FA/MATS	503.63
			FA/MATS	503.63
		BESTCO BENEFIT PLANS, LLC	RM/NOVEMBER PREMIUM	5,186.68
		BLUE CROSS BLUE SHIELD	RM/NOVEMBER HEALTH	155,880.41
		BUSINESS EQUIPMENT CTR	FA/SUPPLIES	6.78
		CALL ONE	FA/PHONE BILL	18.91
		CHARTER COMMUNICATIONS	FA/BUSINESS INTERNET	99.99
			FA/BUSINESS TV	64.21
		CITY OF G C HEALTH CLAIM	FA/HEALTH INSURANCE FUND	1,710.91
		IL AMERICAN WATER CO	FA/20TH ST	27.37
			FA/1815 DELMAR AVE	25.41
		JUNEAU ASSOCIATES INC.	2017 MCCD STREETS SLURRY S	206.00
			2017 MCCD/HMA STREETS COOR	204.00
			2018 MCCD HMA STREETS PROG	1,354.05

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		M&M SERVICE CO	TOWNSHIP/GASOLINE	1,793.22
			LIBRARY/GASOLINE	65.96
		OFFICE ESSENTIALS INC	FA/WALL CALENDAR	23.93
			FA/DESK CALENDAR	23.24
		PACE TRUE VALUE HARDWARE	FA/INDOOR LIGHTS/WIRE CORD	48.97
			FA/EXTRA KEYS/MEETING ROOM	7.56
			FA/EXTRA KEYS/LYNNETTES OF	7.56
		QUALITY CHEMICAL CO	FA/CLEANING SUPPLIES	318.08
		GATEWAY PEST CONTROL	FA/SPRAY FOR INSECTS	75.00
			FA/SPRAY FOR INSECTS	125.00
		TITAN INDUSTRIAL CHEMICALS LLC	FA/CLEANING SUPPLIES	258.48
			FR/CLEANING SUPPLIES	127.98
			FA/REFILL FIRST AID KIT	63.39
			FA/CLEANING SUPPLIES	175.65
			FA/AIR DISPENSERS/REFILLS	637.15
			FA/CLEANING SUPPLIES	314.65
		US POSTAL SERVICE	FA/POSTAGE	19.25
		VERIZON WIRELESS	FA/PHONE BILL	35.48
		WINDSTREAM NUVOX INC	FA/PHONE BILL	92.61
		STANDARD INSURANCE CO	RM/NOVEMBER PREMIUMS	2,596.76
		BENEFIT ADMINISTRATIVE SYSTEMS	PO/KLUMPPS	250.00
		STATE FARM INS	RM/DECEMBER PREMIUMS	654.10
		BENEFIT ADMINISTRATIVE SYSTEMS LTD	PO/KLUMPP A/DAYCARE REIMBU	540.00
		PRINCIPAL FINANCIAL GROUP	SECOND QUARTER FEES	523.75
		ALVIN C. PAULSON	RM/FUNKHOUSER LEGAL FEE	252.00
		ADVANCED ELEVATOR CO., INC.	FA/REPLACE INPUT BOARDS	904.76
			FA/SEPT 2018/MONTHLY MAINT	185.00
			FA/REPAIRS TO ELEVATOR	286.50
			FA/REPAIR TO ELEVATOR	3,878.00
		SHRED-IT USA LLC	FA/SHREDDING	229.10
			FA/SHREDDING	114.55
		ICON MECHANICAL CONST & ENGINEERING, L	FA/REPAIRS ON CLERKS AC	262.50
			FA/REPAIR AC	125.10
		WATTS COPY SYSTEMS INC	FA/COPY MACHINE	5.67
		CONDUENT HR CONSULTING, LLC	RM/AUGUST 2018 SERVICE FEE	135.00
		THOMAS MCGEE GROUP	RM/OCTOBER 2018 TPA FEE	3,985.00
		THOMAS MCGEE GROUP	LIABILITY	792.60
			WORKCOMP	15,775.68
			LIABILITY	1,492.89
			WORKCOMP	11,172.88
			LIABILITY	27,661.54
			WORKCOMP	38,631.62
			LIABILITY	2,500.00
			WORKCOMP	25,421.44
			TOTAL:	313,102.50
IT DEPARTMENT	GENERAL FUND	CITY OF G C HEALTH CLAIM	IT/HEALTH INSURANCE FUND	1,710.91
		DELL MARKETING LP	IT/DELL LATITUDES/BASIC DO	4,226.99
			IT/DELL LATITUDES/BASIC DO	15,379.52
		METALOGIX INTERNATIONAL	IT/ARCHIVE MANAGER	1,825.74
		TYLER TECHNOLOGIES INC	IT/MAINTENANCE/CORE FINANC	19,914.69
		VERIZON WIRELESS	IT/PHONE BILL	131.44
		REGIONS BANK	AMAZON	14.38
			AMAZON	539.99
			ADOBE	24.99
			MXTOOLBOX	20.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			UPS	69.21
			RINGCENTRAL	19.98
			NEWEGG	49.36
			NEWEGG	74.82
			NEWEGG	136.99
			AMAZON	720.00
			AMAZON	611.79
			AMAZON	78.74
			AMAZON	109.67
			UPS	13.84
			PUBLIC ENGINES	118.80
		M RUGGED MOBILE TECHNOLOGY	IT/PANASONIC AC ADAPTOR	331.60
			TOTAL:	46,123.45
POLICE	GENERAL FUND	AMEREN ILLINOIS- ELECTRIC	PO/ELECTRICITY	2,363.58
			TRAFFIC SIGNALS/ELECTRICIT	3,804.84
		AMERICAN TRAFFIC SOLUTIONS	TR/RED LIGHT CAMERA FEES/S	10,276.90
		IL POWER MARKETING	PO/2330 MADISON	1,111.39
		CLAY BAITMAN	PO/WRITTEN/FUNCTION EXAMS	940.00
		BLUE CROSS BLUE SHIELD	HUNIAK	601.60
			WALKENBACH	1,213.14
		BUSINESS EQUIPMENT CTR	PO/DOOR NAMEPLATS/NORD/MCL	53.24
			PO/CUSTOM STAMP/ROZELL	45.97
		CALL ONE	PO/PHONE BILL	353.30
		CHARTER COMMUNICATIONS	PO/INTERNET/ESSENTIALS 100	100.00
		CITY OF G C HEALTH CLAIM	PO/HEALTH INSURANCE FUND	9,795.97
		TECHNOLOGY MANAGEMENT REV FUND	PO/COMM CHARGES/ACCT T8889	900.40
		DAVE SCHMIDT TRUCK SERVICE, INC.	PO/CAR 45/STARTER RELAY	434.92
		GALL'S INC	PO/REYNOLDS/CLOTHING ALLOW	32.86
			PO/KLUMPP A/CLOTHING ALLOW	101.45
			PO/REYNOLDS/CLOTHING ALLOW	68.64
		GATEWAY OCCUPATIONAL HEALTH	RM/LABS/DRUG SREEN	75.00
		GC POLICE PENSION FUND	PO/VIDEO GAMING TAX TRANS/	9,596.65
		HEROS IN STYLE	PO/BURFORD/CLOTHING ALLOWA	84.69
			PO/MCLAREN/CLOTHING ALLOWA	102.85
			PO/DEYONG/CLOTHING ALLOWAN	115.40
			PO/MAJ ROZELL/CLOTHING ALL	149.97
			PO/NORDSTROM/CLOTHING ALLO	121.50
			PO/REDSTONE/CLOTHING ALLOW	112.94
			PO/BARRIOS/CLOTHING ALLOWA	110.00
			PO/RAYL/CLOTHING ALLOWANCE	484.00
			PO/CHIEF ROZELL/CLOTHING A	33.00
			PO/CONNOR/CLOTHING ALLOWAN	733.58
			PO/KNIGHT/CLOTHING ALLOWAN	42.74
			PO/NORSTROM/CLOTHING ALLOW	42.74
			PO/CHIEF ROZELL/CLOTHING A	42.74
			PO/HUNTER/CLOTHING ALLOWAN	219.96
		IL AMERICAN WATER CO	PO/2330 MADISON AVE	56.61
		LEON UNIFORM CO INC	PO/HOGOPIAN/CLOTHING ALLOW	60.43
			PO/HAGOPIAN/CLOTHING ALLOW	403.99
			PO/MERZ/CLOTHING ALLOWANCE	121.75
			PO/WERNER/CLOTHING ALLOWAN	586.85
			PO/KNIGHT/CLOTHING ALLOWAN	67.98
			PO/DECKARD/CLOTHING ALLOWA	86.97
		THE PEAVEY CORPORATION	PO/SWAB SK CAP SHURE	90.00
		M&M SERVICE CO	PO/GASOLINE & DIESEL FUEL	14,707.68

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MAJOR CASE SQUAD/GREATER ST LOUIS	PO/TRAINING/13 OFFICERS	975.00
		MC ELECTRIC INC	PO/FLAG GROUND LIGHTS/BALL	962.98
		TONY MERZ	PO/MERZ/CLOTHING ALLOWANCE	15.91
		METRO LOCK & SECURITY INC	PO/MCLARENS OFFICE/REKEY D	98.00
		MOTOROLA SOLUTIONS	PO/STARCOM 21 NETWORK MONT	2,772.00
		NEW SYSTEM CRPT/BLDG CARE LTD	PO/AIR REFILLS/LINERS/TOIL	575.11
		RAY O'HERRON CO	PO/FREIGHT/REF INV1848263-	407.54
			PO/HUTTO/CLOTHING ALLOWANC	419.14
			PO/CHIEF ROZELL/CLOTHING A	82.85
		OFFICE ESSENTIALS INC	PO/DRY ERASE BOARD/MARKERS	268.16
			PO/BINDER CLIPS	14.80
			PO/CHIEF ROZELL/DESK TRAYS	48.60
			PO/DESK TRAY SUPPORTS/ROZE	7.13
			PO/SHREDDER/202 OFFICE	116.35
			PO/BOXES 9X12 BROWN ENVELO	87.48
			PO/CERTIFICATE STATIONARY/	22.76
			PO/CASE SCRATCH PADS/ENVEL	125.57
		PACE TRUE VALUE HARDWARE	PO/KEYS ADMIN OFFICE	11.34
			PO/CAULK TUBE/SCREW ANCHOR	8.38
			PO/DROP CLOTH/CITRUS SPIKE	20.37
			PO/GARMET HOOK/TOOL STORAG	10.98
			PO/NON CONTACT VOLT TESTER	9.99
			PO/2 KEYS/173 OFFICE	3.78
			PO/ULTRA SUPER GLUE/BUILD	6.93
			PO/MOUSE TRAPS	3.96
			PO/BOLTS/NUTS	14.50
		ROBERT PATRICH	PO/CLOTHING ALLOWANCE/BATT	32.11
		POLICEMEN'S BENEVOLENT &	POLICE DEPARTMENT	96,767.18
		GEORGE POPMARKOFF	RM/NOVEMBER PESBA REIMBURS	157.50
		PRESTIGE PRINTING CO.	PO/ROSENBERG/BUSINESS CARD	85.00
			PO/LETTERHEAD STATIONARY	389.00
			PO/NORDSTROM/CLOTHING ALLO	74.00
		PURCELL TIRE COMPANY	PO/CAR 13/TIRE REPAIR	21.40
			PO/CAR 34/TIRE REPLACEMENT	319.58
			PO/CAR 23/TIRE REPLACEMENT	159.79
			PO/CAR 14/TIRE REPLACEMENT	454.72
			PO/CAR 33/TIRE REPAIR	21.40
		SECRETARY OF STATE	PO/2010 FORD/PLATE #K31132	101.00
			PO/2019 FORD INTERCEP VIN1	103.00
			PO/2019 FORD INTERCEP VIN1	103.00
			PO/2019 FORD INTERCEP VIN1	103.00
		SHERWIN-WILLIAMS CO	PO/RECORDS ROOM/GALLON PAI	50.87
		SOUTHWESTERN ILLINOIS COLLEGE	PO/POLICE ACADEMY TRAINING	105.00
		STATE INDUSTRIAL PRODUCTS	PO/BASEMENT LS/DRAIN MAINT	100.00
		TRANS UNION LLC	PO/BASIC SERVICE/TU DESK T	85.00
		US POSTAL SERVICE	PO/POSTAGE	415.02
		VERIZON WIRELESS	PO/PHONE BILL	1,432.54
			DONAHEY/CLOTH ALLOW/PHONE	199.99
		WEBER GRANITE CITY CHEVY	PO/CAR 41/REPLACE 2 BATTER	458.37
		THOMSON REUTERS WEST PAYMENT CTR	PO/ILLINOIS CRIMINAL & MOT	408.00
		WINDSTREAM NUVOX INC	PO/PHONE BILL	416.75
		WIRELESS USA	PO/SERV CONT 3 POSIT CONSO	13,743.00
		KENNETH WOJTOWICZ	PO/MEAL ALLOWANCE/INVEST C	35.00
		O'REILLY AUTOMOTIVE INC	PO/CAR 43/POWER STEERING F	27.46
			PO/CAR 13/BATTERY	119.83
			PO/CAR 11/OIL CHANGE	47.66

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MATTHEW HIBBETS	PO/CLOTHING ALLOWANCE/AR-1	1,200.00
		REGIONS BANK	OFFICE DEPOT	12.00
			AMAZON	214.92
			AMAZON	12.99
			CABELAS	90.68
			SECRETARY OF STATE	11.00
			SHOP N SAVE	231.29
			SHOP N SAVE	221.68
			SHOP N SAVE	249.70
			SHOP N SAVE	346.74
			SPYPOINT	181.44
			STATE FIRE MARSHAL	76.69
			TRANSUNION	191.50
			WALGREENS	47.65
			CASEY'S	18.80
			CIRCLE K	13.75
			CIRCLE K	10.74
			COPS	300.00
			EBLEN CITGO	38.10
			EMBASSY SUITES	227.36
			FLYING SPOONS	40.59
			HOMWOOD SUITES	186.43
			J&S FOOD	11.52
			LIL CRICKET	12.36
			LOVES	22.99
			OCEANFRONT MEALS	98.95
			OCEANFRONT MEALS	143.90
			OLIVE GARDEN	64.33
			PILOT	38.19
			SHELL	37.57
			SHELL	9.13
			SHELL	43.18
			SHELL	15.00
			SHERATON	324.42
			SHERATON	324.42
			SOHO STEAK	68.82
			SOHO CAFE	57.78
			SPEEDWAY	7.53
			SPEEDWAY	14.71
			SUBWAY	32.61
			SUBWAY	5.27
			TIMEOUTS	6.53
			WAFFLE HOUSE	25.00
		TJ CONEVERA'S, INC	PO/AMMO	4,034.00
		ADVANCED ELEVATOR CO., INC.	PO/JUNE 2018/MONTHLY SERV	185.00
			PO/OCT 2018/MONTHLY SERVIC	185.00
		VALVOLINE LLC	PO/CAR 29/OIL CHANGE	23.95
			PO/CAR 41/OIL CHANGE	56.99
			PO/CAR 32/WIPER BLADES	40.00
			PO/CAR 29/OIL CHANGE	23.95
			PO/CAR 25/OIL CHANGE	23.95
			PO/CAR 10/OIL CHANGE	36.95
			PO/CAR 9/OIL CHANGE	36.95
			PO/MAYOR CMAX/OIL CHANGE	36.95
			PO/CAR 19/OIL CHANGE	23.95
			PO/CAR 8/OIL CHANGE/WIPER	76.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PO/CAR 3/OIL CHANGE	23.95
			PO/CAR 17/OIL CHANGE	23.95
		ICON MECHANICAL CONST & ENGINEERING, L	PO/AUX BUILDING/RANGE/INSP	684.73
			PO/INSPECT/CLEAN AIR HANDL	262.50
			PO/SEMI YEARLY SERVICE PRO	1,437.43
		JAMES W. DUTKO	PO/AUX POLICE/KEYS	16.35
			PO/AUX POLICE/HOT DOGS/BUN	101.04
			PO/AUX POLICE/GATORADE/COK	68.54
		WATTS COPY SYSTEMS INC	PO/COPY MACHINE	13.03
		BROADCAST MICROWAVE SERVICES, INC.	PO/CAR 24-27/COMPUTER GLOV	560.00
		WEBER GRANITE CITY FORD	PO/CAR 33/BATTERY	139.54
			PO/CAR 31/OIL CHANGE	80.95
			PO/CAR 20/HEADLIGHT BULB	22.27
			PO/CAR 22/WINDSHIELD WASHE	740.38
			PO/CAR 9/DRIVERS DOOR LATC	387.90
			PO/CAR 34/REPLACE DRIVERS	249.74
			PO/CAR 29/DASH WIRING HARN	1,863.13
		WATERLOGIC AMERICAS LLC	PO/RENTAL/WATER COOLER DIS	150.00
			PO/WATER COOLER RENTAL	150.00
		CAROLYN D. ANTONOVICH	PO/ARNOLD/DOG FOOD	47.00
		KENNETH RYAN ROZELL	PO/ROZELL R/CLOTHING ALLOW	1,003.16
			TOTAL:	202,172.44
FIRE & AMBULANCE	GENERAL FUND	AMEREN ILLINOIS- ELECTRIC	FR/ELECTRICITY	1,844.45
		IL POWER MARKETING	FR/2300 MADISON	620.87
		ANDRES MEDICAL BILLING LTD	FR/SEPTEMBER COLLECTIONS	5,149.14
		BANNER FIRE EQUIPMENT INC	BANNER FIRE EQUIPMENT INC	312.75
			FR/LATCH STRIKER	29.00
			FR/NOMEX KING COBRA CLASSI	199.50
			FR/DOUBLE PULLEY LADDER	88.29
			FR/RED HELMET	297.00
			FR/SURVIVOR LED ALKALINE	62.00
			FR/INTAKE VALVE/MIV LEAKS/	185.12
			FR/CAB LIFT CYLINDER REPAI	121.50
		BLUE CROSS BLUE SHIELD	DEROUSSE	601.60
			GREENE	601.60
			LAPEIRE	1,715.25
		CALL ONE	FR/PHONE BILL	232.97
		CITY OF G C HEALTH CLAIM	FR/HEALTH INSURANCE FUND	70,743.24
		EMBROIDERY EXPRESSIONS	FR/HENDRIX/BECK/NELAN/CHAS	226.00
		FINK BADGE INC	FR/POLISHED SILVER NAME BA	22.30
			FR/FIREFIGHTERS BADGE/LANG	92.65
		FIREFIGHTERS LOCAL 253	FR/HAYES/AMLS CLASS/BOOK F	97.08
		GATEWAY OCCUPATIONAL HEALTH	RM/LABS/DRUG SREEN	156.14
			RM/XRAYS/PHYSICALS	644.34
			RM/PRE-PLACEMENT SCREENING	59.50
		GC FIREFIGHTERS PENSION FUND	TR/VIDEO GAMING TAX TRANS/	9,596.65
		HOLT SHOE SHOP	FR/LEMASTER L/CLOTHING ALL	261.00
		KENDALL APPLIANCE	FR/WASHER	350.00
		LEON UNIFORM CO INC	FR/SCHELLHARDT/CLOTHING AL	83.86
			FR/KOSKIE E/CLOTHING ALLOW	123.86
			FR/KOSKIE E/CLOTHING ALLOW	20.85
			FR/TEBBE/CLOTHING ALLOWANC	83.86
			FR/RICHEY/CLOTHING ALLOWAN	149.97
			FR/LANGENDORF/CLOTHING ALL	345.32
			FR/JOYCE/CLOTHING ALLOWANC	99.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FR/O'NEILL/CLOTHING ALLOWA	120.88
			FR/RICHEY/CLOTHING ALLOWAN	3.01
			FR/HAGNAUER/CLOTHING ALLOW	341.93
		M&M SERVICE CO	FR/GASOLINE & DIESEL FUEL	2,682.48
		PHYSIO-CONTROL INC	FR/SENSORS/PATIENT CABLE	1,808.72
			FR/PAPER ELECTROCARDIOGRAM	189.70
		MINUTEMAN PRESS	FR/SUTTON/CLOTHING ALLOWAN	24.00
		NEW SYSTEM CRPT/BLDG CARE LTD	FR/EASY TASK SPRAY BUFF TH	58.37
			FR/CLARIO FOAMING SKIN CLE	59.87
			FR/RETURN/INV 073289/FOAMI	66.30-
			FR/DISINFECTANT/COMET CLEA	298.62
		TODD RICHEY	FR/CLOTHING ALLOWANCE/PAYP	100.78
		SECRETARY OF STATE	FR/2018 FORD F-150 VIN4221	120.00
		SHERWIN-WILLIAMS CO	FR/PAINT SUPPLIES/STATION	6.50
			FR/PAINT/OFFICE	70.16
			FR/STATION #1 TRIM	54.39
		SOUTHWESTERN ILLINOIS COLLEGE	FR/BRIK/ROBERTS P/ROBERTS	3,586.00
			FR/O'NEILL/FALL CLASS	660.00
		SENTINEL EMERGENCY SOLUTIONS	FR/FORCE NOZZLE REPAIR	302.83-
			FR/LION TURNOUT GEAR/PROTE	1,643.00
			FR/GAS DETECTOR	110.00
			FR/LION TURNOUT GEAR	1,643.00
			FR/LION TURNOUT GEAR	1,643.00
			FR/SPT C-HARN	440.20
			FR/COMPRESSOR/12 MONTH PRE	656.87
		TRUCK CENTERS INC.	FR/CABLE/TIE STRAP	613.43
		UMB BANK, N.A.	FR/JULY/AUG/SEPT/PROCESSIN	32.50
		US POSTAL SERVICE	FR/POSTAGE	20.68
		VERIZON WIRELESS	FR/MACHINE TO MACHINE ACTI	7.02
			FR/PHONE BILL	773.49
			FR/MACHINE TO MACHINE ACTI	7.02
			FR/PHONE BILL	23.15
		WINDSTREAM NUVOX INC	FR/58 LTR 20H2S/60CO	202.98
		WISE SAFETY & ENVIRONMENTAL	FR/NITRILE EXAM GLOVES	400.00
		LIFE-ASSIST INC	FR/ET TUBE INTRO/BAG MASKS	421.40
			FR/UNISTIK LANCETS/PRECISI	404.00
			FR/BAG MASK RESUSCITATOR I	181.80
			FR/ET TUBE HOLDER/GLOVES/M	1,630.00
			FR/SYRINGE/SUCTION CATHETE	670.58
			FR/NASOPHARYNGEAL AIRWAY/G	263.40
		REGIONS BANK	AIRGAS	90.59
			AIRGAS	50.29
			AIRGAS	267.03
			AIRGAS	43.73
			AIRGAS	59.62
			AIRGAS	54.70
			AIRGAS	53.90
			BATTERIES PLUS	93.60
			ADVANCE AUTO PARTS	13.17
			ALTON EQUIPMENT	124.00
			CRESCENT PARTS	11.41
			LOWES	13.97
			LOWES	18.48
			MCKAY NAPA AUTO PARTS	19.17
			MCKAY NAPA AUTO PARTS	4.49
			MCKAY NAPA AUTO PARTS	5.27

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			O'REILLY	27.48
			PACE TRUE VALUE	4.29
			VALVOLINE	45.02
			WALMART	24.02
		PHILIPS HEALTHCARE	FR/BENCH REPAIR SERVICE AG	84.45
		JONATHAN HAYES	FR/CLOTHING ALLOWANCE/AMAZ	72.95
			FR/CLOTHING ALLOWANCE/AMAZ	29.86
			FR/CLOTHING ALLOWANCE/AMAZ	16.99
		ICON MECHANICAL CONST & ENGINEERING, L	FR/ROOM UNIT NOT COOLING	514.50
		JON CHASE	FR/AMLS CLASS/BOOK FEE	101.13
		ED CONNOLLY	RM/SEPTEMBER PESA REIMBURS	300.00
		WATTS COPY SYSTEMS INC	FR/COPY MACHINE	23.44
		AMERICAN RESPONSE VEHICLES	FR/MAGNETIC DOOR SENSOR	24.63
		BRENDAN BROOKS	FR/REIMBURSEMENT/REG FEE/B	70.00
			TOTAL:	119,083.62
CIVIL DEFENSE	GENERAL FUND	AMEREN ILLINOIS- ELECTRIC	SIRENS/ELECTRICITY	399.44
		JUNEAU ASSOCIATES INC.	EQUIP	2,420.00
		VERIZON WIRELESS	CD/PHONE BILL	65.72
		REGIONS BANK	WYNDHAM HOTELS & RESORTS	343.42
			TOTAL:	3,228.58
SAFETY	GENERAL FUND	BUSINESS EQUIPMENT CTR	RM/SUPPLIES	42.27
		CALL ONE	RM/PHONE BILL	18.90
		CITY OF G C HEALTH CLAIM	RM/HEALTH INSURANCE FUND	605.20
		FRED PRYOR SEMINARS	RM/TRAINING/KNIGHT/REISING	398.00
			RM/TRAINING FOR KOZER	199.00
		GATEWAY OCCUPATIONAL HEALTH	RM/LABS/DRUG SREEN	50.00
			RM/XRAYS/PHYSICALS	48.00
		M&M SERVICE CO	RM/GASOLINE	24.38
		US POSTAL SERVICE	RM/POSTAGE	26.68
		VERIZON WIRELESS	RM/PHONE BILL	65.72
		WINDSTREAM NUVOX INC	RM/PHONE BILL	57.88
		WATTS COPY SYSTEMS INC	RM/COPY MACHINE	5.67
			TOTAL:	1,541.70
BUILDING & ZONING	GENERAL FUND	ABSOPURE WATER CO	BZ/WATER	39.00
		AMERICAN PLANNING ASSN	BZ/ZONING PRACTICE SUBSCRI	95.00
		BELLEVILLE NEWS-DEMOCRAT	BZ/BID NOTICE/6 PROPERTY D	91.76
			BZ/NOTICE OF PUB HEARING/2	111.51
			BZ/NOTICE OF PUB BID/1947	207.35
			BZ/NOTICE OF PUB BID/1947	207.35
			BZ/NOTICE OF PUB BID/1947	207.35
			BELLEVILLE NEWS-DEMOCRAT	207.35
			BZ/NOTICE OF PUB BID/1947	207.35
			BZ/NOTICE OF PUB BID/1947	207.35
		CALL ONE	BZ/PHONE BILL	18.90
		CITY OF G C HEALTH CLAIM	BZ/HEALTH INSURANCE FUND	9,247.10
		EDWARDSVILLE PUBLISHING CO, LLC	BZ/BID NOTICE/6 PROPERTY D	943.56
		IL STATE POLICE	BZ/LIVESCAN	426.00
		JUNEAU ASSOCIATES INC.	GEN	12,048.00
		MADISON CNTY TITLE CO.	BZ/OWNERSHIP REPORT/2035 1	75.00
		M&M SERVICE CO	BZ/GASOLINE	248.08
		O'BRIEN TIRE/SVC CTR INC	BZ/TIRE REPAIR/2014 FORD C	25.00
		POLICEMEN'S BENEVOLENT &	BUILDING & ZONING	3,066.70
		RECORDER OF DEEDS	2861 MADISON AVE/RECORDING	27.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			RECORDING FEES	135.00
		MICHAEL SLATON	BZ/VALUE OF PERMITS	3,120.00
		US POSTAL SERVICE	BZ/POSTAGE	753.10
		VERIZON WIRELESS	BZ/PHONE BILL	488.89
		WINDSTREAM NUVOX INC	BZ/PHONE BILL	162.06
		SUPREME TRUCKING & EXCAVATING LLC	BZ/2440 CLEVELAND DEMO	7,200.00
		WAYNE LUNSFORD	BZ/VALUE OF PERMITS	3,349.50
		WATTS COPY SYSTEMS INC	BZ/COPY MACHINE	43.52
		WEBER GRANITE CITY FORD	BZ/2014 FORD CMAX HYBRID	48.60
			BZ/2014 FORD CMAX HYBRID	68.66
			TOTAL:	43,076.04
PUBLIC WORKS	GENERAL FUND	AIRGAS INC	PW/CYLINDER RENTAL FOR SHO	201.09
		AMEREN ILLINOIS- ELECTRIC	PW/ELECTRICITY	1,365.04
			ST LIGHT CONT/ELECTRICITY	21,757.83
			LIGHTS/ELECTRICITY	3,550.76
			CHARGE STATION/ELECTRICITY	35.84
		ANIMAL CARE CENTER	PW/ANIMAL EXAM/SHEP MIX #4	45.00
			PW/PARVO TEST/STRAY PUPPY	40.00
			PW/DOG EXAMS/BAM BAM/PEBBL	149.50
		ARAMARK UNIFORM SVCS INC	PW/MAT/RUG SERVICE	39.44
			PW/MAT/RUG SERVICE	39.44
			PW/MAT/RUG SERVICE	39.44
			PW/MAT/RUG SERVICE	39.44
		BELLEMORE ANIMAL HOSP	PW/MEDICATION/ANIMAL #336/	68.94
			PW/ANIMAL #434/EXAM/HOSP/M	143.65
			PW/ANIMAL #455/MEDICATION/	22.26
			PW/ANIMAL #448/EXAM/PARVO	67.10
			PW/ANIMAL #474/EXAM/DEWORM	80.58
			PW/CONTRACT FEE/3 MONTHS	1,251.00
			PW/ANIMAL #472/CARE/MEDICA	192.46
			PW/ANIMAL #485/TEST/MEDICA	58.93
			PW/ANIMAL#495/496/EUTH SER	5.49
			PW/ANIMAL #520/EXAM/MEDICA	54.86
		BLUFF CITY MINERALS CO.	PW/1" MINUS ROCK	46.78
			PW/1" MINUS ROCK	233.35
			PW/1" MINUS ROCK	38.88
			PW/1" MINUS ROCK	47.93
			PW/1" MINUS ROCK	95.51
			PW/	41.78
			PW/1" MINUS ROCK	39.29
			PW/1" MINUS ROCK	99.90
			PW/1" MINUS ROCK	140.47
		CALL ONE	PW/PHONE BILL	284.39
		CHARTER COMMUNICATIONS	PW/TV SERVICE	92.72
		CITY OF G C HEALTH CLAIM	PW/HEALTH INSURANCE FUND	86.80
		CSI	PW/ROAD PATCH/26TH & CLEVE	121.50
		ERB EQUIPMENT CO.	PW/PARTS/HYD. CYL. REPAIR/	584.30
			PW/PARTS/HYD CYL REPAIR/JD	69.96
			PW/HYD HOSE/ST SWEEPER	174.52
			PW/HYD HOSE/ST SWEEPER	152.80
			PW/CLUTCH DISKS/JD BRUSH H	47.82
			PW/HYD HOSE/FITTING/JD HIG	102.32
			PW/HYD HOSE/O'RINGS/JD BAC	119.36
			PW/HYD HOSE/O'RINGS/JD BAC	71.97
		FASTENAL COMPANY	PW/RATCHET STRAP	23.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PW/MECHANICS GLOVES	11.70
			PW/SAW BLADES	39.95
			PW/TOOL BAG/MECHANICS/TR #	55.61
			PW/MECHANICS GLOVES	49.45
			PW/BOLTS/NUTS/BUTT CONNECT	190.00
			PW/HEX BOLTS/NUTS	47.40
			PW/BUNJEE STRAPS/CUT-OFF B	83.41
		FRANKO SMALL ENGINE SERV	PW/WEED EATER RACK/NEW TRA	176.31
		GRANITE CITY GLASS	PW/GLASS REPLACEMENT/CAT H	619.57
		RYAN GUFFEY	PW/MEAL ALLOWANCE	10.00
			PW/MEAL ALLOWANCE	10.00
		ROBERT GUFFEY	PW/MEAL ALLOWANCE	10.00
		JUNEAU ASSOCIATES INC.	2016 CURB & GUTTER DRAINAG	272.00
		KEY EQUIPMENT & SUPPLY	PW/NOZZLE PART/ST SWEEPER	36.73
			PW/BALL SOCKET KIT/ST SWEE	370.46
		ROGER KNOBELOCH	PW/MEAL ALLOWANCE	10.00
		JAY LEMASTER	PW/MEAL ALLOWANCE	10.00
			PW/MEAL ALLOWANCE	10.00
		M&M SERVICE CO	PW/GASOLINE & DIESEL FUEL	7,183.08
		MCKAY NAPA AUTO PARTS	PW/Socket	29.99
			PW/SHOP LIGHT	8.49
			PW/WRENCH/EXTENSION	22.98
			PW/ALTERNATOR/TRUCK #21	207.69
			PW/BRAKE PADS/TRUCK #33	46.99
			PW/SHOP LIGHT	89.49
			PW/BATTERIES TR#19/BOX RAG	199.19
			PW/BATTERY CORE DEPOSIT	36.00
			PW/TIRE PLUGS	19.70
			PW/FILTER/TRUCK #13	46.16
			PW/NEW TRUCK TOOL BOXES	1,135.04
			PW/TOOL BOX/TRUCK #18	414.17
			PW/TORX SCREWDRIVERS	21.99
			PW/GRINDER	99.99
			PW/TOOL BOX/TRUCK #18	406.64
			PW/TOOL BOX/#18	414.17-
			PW/ANTIFREEZE	669.99
			PW/BATTERY CABLES/TRUCK #2	74.75
			PW/MOTOROIL	57.36
			PW/BRAKE PADS/SCREW DRIVER	101.98
			PW/WHEEL STUDS/NUTS/VAN #2	16.36
			PW/WATER PUMP/VAN #26	161.99
			PW/BELT TENSIONER/VAN #26	36.99
			PW/WATER PUMP GASKET/VAN #	4.99
			PW/OIL/FILTERS/ETC	130.29
			PW/TOOLS/FOREMAN TRUCK #18	64.95
		DISCOVERY FIRST AID/SAFETY SVC	PW/FIRST AID SUPPLIES	72.15
		RUSH TRUCK CENTERS	PW/NEW FUEL TANK/TRUCK #4	1,250.00
			PW/BRAKE SHOES/MUFFLER TR#	697.64
			PW/SPRING KIT/TRUCK #4	18.62
		JONATHAN MORLEN	PW/MEAL ALLOWANCE	10.00
			PW/MEAL ALLOWANCE	10.00
		RAY NASH	PW/MEAL ALLOWANCE	10.00
		NUWAY CONCRETE FORMS	PW/CONCRETE TOOLS	347.62
		O'BRIEN TIRE/SVC CTR INC	PW/TIRE REPAIR/TRUCK #13	110.00
			PW/TIRE REPAIR/TRUCK #13	117.00
			PW/NEW TIRE/TRAILER #1	361.78

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PW/TIRE REPAIR/TRUCK #4	74.00
			PW/2 TIRES/FOAM FILLED/JD	70.00
			PW/TIRE REPAIR/TRUCK #9	37.00
		PACE TRUE VALUE HARDWARE	PW/EARMUFFS	19.99
			PW/ST SWEEPER/WIRE BRUSH/F	17.93
			PW/WALL ANCHORS FOR OFFICE	9.58
			PW/TAPE MEASURE	16.99
			PW/BRUSH/STEEL WOOL/ACETON	31.46
			PW/4' LEVEL	11.99
			PW/FOAM SEAL/LEVEL	56.96
			PW/METAL/FUSES FOR TRUCKS	122.87
			PW/SWITCH FOR SHOP BUILD.	0.79
			PW/TOOL BOX/ADAPTERS	46.95
			PW/PLIERS	9.99
			PW/MEAS TAPE/STRING	21.98
			PW/HAMMERS/SHOVELS	79.96
		PRILL'S GARAGE	PW/DOT TR INSPECT #12/32/1	148.00
		GATEWAY PEST CONTROL	PW/SPRAY FOR INSECTS	75.00
		RCS CONSTRUCTION	CURB AND GUTTER REPLACEMEN	99,598.14
			CURB AND GUTTER REPLACEMEN	11,066.46
			PAVEMENT PATCHING	9,698.71
		CHARLES E SCOTT CO	PW/CYLINDER RENTAL FOR SHO	105.00
		SECRETARY OF STATE	PW/2018 FORD F-150 VIN4221	103.00
			PW/2018 FORD F-150 VIN 422	103.00
			PW/2018 FORD F-150 VIN4221	103.00
		SHERWIN-WILLIAMS CO	PW/PAINT TIPS/PAINT SPRAYE	25.99
			PW/SPRAYER FILTERS	27.44
			PW/10 PAINT ROLLER COVERS	116.72
		MARK SIEBERT	PW/MEAL ALLOWANCE	10.00
		SLOAN IMPLEMENT CO INC	PW/PART/JD MOWERS	302.65
		UNIVAR USA INC	PW/MOSQUITO SPRAY	2,248.95
		VERIZON WIRELESS	PW/PHONE BILL	341.33
		WINDSTREAM NUVOX INC	PW/PHONE BILL	23.15
		WISE SAFETY & ENVIRONMENTAL	PW/GLOVES	133.19
		WOODY'S MUNIC SUPPLY CO.	PW/TRUCK SOLENOIDS	142.44
		REGIONS BANK	GATEWAY ELECTRONICS	10.20
			LOWES	156.94
			LOWES	45.24
		EMPLOYERS & LABORERS	PW/HEALTH INSURANCE	40,800.00
			PW/OVERPAYMENT/PETERS R/OC	1,360.00-
		IL STATE PAINTERS HEALTH & WELFARE FUN	PW/VALENCIA/HEALTH INSURAN	968.00
		WARNING LITES OF SOUTHERN ILLINOIS	PW/DEAD END/NO OUTLET/STOP	493.80
			PW/DEAD END SIGNS	78.52
		MATTHEW NONN	PW/MEAL ALLOWANCE	10.00
		BRENT LEMASTER	PW/MEAL ALLOWANCE	10.00
			PW/MEAL ALLOWANCE	10.00
		TERMINAL SUPPLY COMPANY	PW/LED MINIBARS/STROBES/NE	1,146.09
		WEBER GRANITE CITY FORD	PW/TRAILER HITCHES/NEW TRU	1,116.58
			PW/TRAILER HITCH/TRUCK #29	236.29
		BIGGIE SMALL, INC.	PW/TRUCK CITY DECALS	104.00
			PW/TRUCK "NUMBER" DECALS	115.00
		ARBOR MANAGEMENT	PW/TREE REMOVAL/2406 HODGE	1,800.00
		MICHAEL BRAUNAGEL	PW/MEAL ALLOWANCE	10.00
			PW/MEAL ALLOWANCE	10.00
		BREWSTER COMPANIES, INC	STORM CLEAN UP/GRINDING	11,985.00
			TOTAL:	230,601.14

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
CINEMA	GRANITE CITY CINEM	AMEREN ILLINOIS- ELECTRIC	CN/1243 NIEDRINGHAUS AVE	1,314.83
		IL POWER MARKETING	CN/1243 NIEDRINGHAUS	984.28
		CALL ONE	CN/PHONE BILL	86.79
		CITY OF G C HEALTH CLAIM	CN/HEALTH INSURANCE FUND	2.00
		COLUMBIA/SONY PICTURES	VENOM 3D WEEK 1	361.90
			VENOM 2D WEEK 1	2,159.50
			VENOM 2D WEEK 1A	315.70
			VENOM 2D WEEK 2	700.00
			VENOM 3D WEEK 2	203.25
		DELUXE ECHOSTAR LLC	CN/CHRIS ROBIN/MEG/MILE 22	199.75
		GENERAL CANDY CO	CN/CANDY	214.45
			CN/CANDY	319.40
		GUARANTEE ELECTRICAL CON CO	CN/REPAIR FALLEN FLORESCEN	299.61
		IL AMERICAN WATER CO	CN/1243 NIEDRINGHAUS	56.61
			CN/1243 NIEDRINGHAUS AVE	250.24
			CN/1243 NIEDRINGHAUS AVE	211.01
		IL DEPT OF REVENUE	CN/SALES AND USE TAX AND E	786.00
		LAKESIDE ROOFING CO INC	CN/REPAIR/PATCHED HOLES/CA	614.50
		LIONSGATE	A SIMPLE FAVOR WEEK 1	470.07
			A SIMPLE FAVOR WEEK 1A	22.68
			A SIMPLE FAVOR WEEK 2	371.52
			A SIMPLE FAVOR WEEK 3	157.95
		MOVIEAD	CN/HUNTER KILLER/HALLOWEEN	74.10
			CN/BAD TIMES/GOOSEBUMPS 2/	92.60
			CN/DR. SUESS/FAN BEASTS/BO	56.85
		R L MUELLER NATIONAL DIST INC	CN/COCONUT BNB/BNB BUTTER/	428.30
			CN/BUTTER/POPCORN TUB	401.40
			CN/CUPS/LIDS/TUBS/BUTTER O	986.10
			CN/POPCORN TUBS/LIDS/SALT	343.30
		PACE TRUE VALUE HARDWARE	CN/FLASHLIGHTS/BATTERIES	41.97
			CN/TRASH BAGS	20.99
			CN/TRASH BAGS	20.99
		TECH ELECTRONICS INC	CN/INTELLIGENT ADDRESSABLE	558.63
		JEFF TWITTY	CN/BOOKING/4 WEEKS	630.00
		UNIVERSAL	THE HOUSE WITH THE CLOCK W	1,050.57
			HALLOWEEN WEEK 1A	423.36
			THE HOUSE WITH THE CLOCK W	24.30
			THE HOUSE WITH THE CLOCK W	807.03
		WARNER BROTHERS	A STAR IS BORN WEEK 1	1,815.26
			SMALLFOOT 2D WEEK 1	762.30
			SMALLFOOT 3D WEEK 1	112.35
			SMALLFOOT 2D WEEK 1A	18.38
			A STAR IS BORN WEEK 1A	81.90
			A STAR IS BORN WEEK 2	930.44
			SMALLFOOT 2D WEEK 2	649.16
		REGIONS BANK	PURPLE SKY IMAGES/PAYPAL	125.00
			WEBSTAUANT	97.64
			WEBSTAUANT	630.41
		REAL D	CN/HOTEL TRANS/MEG/MISSION	60.50
		20TH CENTURY FOX FILM	GROSS AMOUNT UPDATE	64.38
	THE PREDATOR WEEK 2	370.44		
HEARTLAND COCA-COLA BOTTLING COMPANY L	CN/CYL EMTY 20LB C02	180.00-		
	CN/SODA	703.08		
JAKOB PETRILLO	DURACELL BATTERIES	18.41		
	HOT DOG BUNS	4.03		
	TOTAL:	22,326.21		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	55,160.35
NON-DEPARTMENTAL	TIF NAMEOKI COMMON	UMB BANK NA BONDS	TR/NAMEOKI COMMONS SALES T	10,436.17
			TOTAL:	10,436.17
NON-DEPARTMENTAL	TIF PORT DISTRICT	LEO H. KONZEN	LG/AMERICA'S CENTRAL PORT	225.00
			TOTAL:	225.00
NON DEPARTMENT	RTE 203 TIF FUND	LEO H. KONZEN	LG/ROUTE 203 TIF	375.00
		US STEEL CORP	US STEEL CORP	1,080,248.94
			US STEEL CORP	1,080,248.94
			TOTAL:	2,160,872.88
SOLIDS HANDLING	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC	WW/100 D ST	1,983.45
		IL POWER MARKETING	WW/100 D ST	4,522.50
		ANDY'S AUTO BODY/TOWING	WW/FIRE TRUCK	130.00
		B & L INDUSTRIAL SYSTEM	WW/STOCK	615.11
			WW/CREDIT	1,008.40
			WW/STOCK	777.03
		BRENNTAG MID-SOUTH INC	WW/LOAD OF POLYMER	11,492.94
			WW/LOAD OF POLYMER	11,338.25
		CENTRAL WASTE MATERIAL CO	WW/STEEL ROD	35.45
			WW/STEEL ROD	70.90
		ERB EQUIPMENT CO.	ERB EQUIPMENT CO.	104.21
		FASTENAL COMPANY	WW/STOCK	76.27
			WW/STOCK	44.66
			WW/5/16 NYLOCK	7.53
			WW/25 PC EXTRACTOR	90.88
			WW/NUTS/BOLTS	37.34
			WW/COMBO GAUGE	15.47
			WW/NUTS/BOLTS	42.16
		FROST ELECTRIC SUPPLY CO	WW/LED WALL PACK	243.72
			WW/ELECTRIC PARTS	95.52
			WW/24FT PANDUIT	67.77
			WW/PANDUIT/CONNECTOR	51.51
			WW/PANDUIT PARTS	55.70
			WW/PANDUIT/FLUKE VOLTAGE	81.95
		GRAINGER	WW/LED LIGHT 10	155.50
			WW/BRACKET RIGHT	28.00
			WW/POTENTION METER	28.67
			WW/POTENTION METER	28.67
		KB TRUCK REPAIR INC	WW/M-2 REPAIR	1,325.43
			WW/ECM/WIRE REPAIR M2	1,328.15
		M&M SERVICE CO	WW/LOAD OF DIESEL FUEL	874.79
			WW/LOAD OF GASOLINE	714.33
			WW/LOAD OF DIESEL FUEL	884.96
			WW/LOAD OF GASOLINE	900.64
			WW/LOAD OF DIESEL FUEL	858.77
			WW/LOAD OF GASOLINE	1,056.80
		MCKAY NAPA AUTO PARTS	WW/SWITCH	6.93
			WW/HEATER HOSE	4.64
			WW/GAS CAP	11.15
			WW/STOCK	615.02
			WW/AIR FILTERS	101.62
			WW/TRANS FILTER/OIL/TRANS	68.62
			WW/CASE 30W OIL	28.68

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			WW/HEAD LIGHTS	25.98
			WW/3DZ BROWN JERSEY GLOVES	32.04
			WW/CREDIT	216.41-
			WW/CREDIT	1.00-
			WW/CREDIT	98.91-
			WW/TOOLS	228.33
		MCMaster-CARR SUPPLY CO.	WW/EXTRACTOR SET	51.03
			WW/EXTRACTOR SET	42.03
		MILAM RDF	WW/SEPTEMBER SERVICE CHARG	28,290.15
		O'BRIEN TIRE/SVC CTR INC	WW/TIRE REPAIR	85.00
			WW/TIRE REPAIR	80.00
			WW/TIRE REPAIR	15.00
			WW/TIRE REPAIR	20.00
		PACE TRUE VALUE HARDWARE	WW/SAFETY HASP	9.18
			WW/ACRY SHEET	26.99
			WW/COPPER PIPE/FITTINGS	7.76
			WW/BARB/PAINT	8.93
			WW/LIGHT BALAST	63.86
			WW/HOLE SAW/CHISEL	35.97
			WW/CYC OIL	14.94
			WW/REDUCER	10.99
			WW/1/2 90 ELBOW	6.76
			WW/30A PLUGS	18.99
			WW/BAR BOX/GLUE TRAPS	25.17
			WW/PIPE WRAP	20.47
			WW/STOCK	48.78
		PLAZA FLEET PARTS	WW/ADJUSTABLE BRACES	37.80
			WW/ADJUSTABLE BRACE	18.90
		PRAXAIR DISTRIBUTION INC	WW/RENTAL	28.74
		CHARLES E SCOTT CO	WW/REFILL/PAINT MARKER	100.00
			WW/ANGLE CLAMP	175.00
			WW/WELDING SUPPLY	282.00
			WW/RENTAL	18.00
			WW/GAS REFILL, GLASSES, TI	293.00
			WW/2 BOX RODS NEW TORCH	363.60
		TRACTOR TRAILER SUPPLY	WW/LANDING GEAR	442.12
		VALTEC HYDRAULICS INC	WW/HOSE ASSEMBLY	52.46
			WW/HOSE ASSEMBLY	127.05
			WW/F550 HYD/CYLINDER REPAI	502.70
		VANGUARD TRUCK CENTER	WW/FUEL FILTER	14.56
			WW/HTR/HOSE	21.93
			WW/RADIATOR CAP	21.15
		WALTCO TOOLS/EQUIPMENT	WW/12' LADDER	229.99
			WW/DIAMOND CUP WHEELS	139.98
		REGIONS BANK	SPRAYING SYSTEMS CO.	339.45-
		LAFFEY EQUIPMENT COMPANY	WW/SAFETY SWITCHES	1,175.04
		ALFA LAVAL, INC.	WW/FILTER BELTS	4,251.01
			WW/HYD PUMP	1,249.49
		WATTS COPY SYSTEMS INC	WW/COPY MACHINE	5.49
		WEBER GRANITE CITY FORD	WW/OVERFLOW HOSE	11.34
		MIDWEST MOTOR SUPPLY	WW/PC ROTO CUTTER	227.99
		CRESCENT PARTS & EQUIPMENT CO., INC.	WW/NON PROG STAT	60.38
			TOTAL:	78,355.59
PAYROLL	SEWAGE TREATMENT P	ARAMARK UNIFORM SVCS INC	WW/WEEKLY LAUNDRY SERVICE	279.26
			WW/WEEKLY LAUNDRY SERVICE	406.51

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			WW/WEEKLY LAUNDRY SERVICE	291.51
			WW/WEEKLY LAUNDRY SERVICE	390.51
			WW/WEEKLY LAUNDRY SERVICE	316.51
			WW/WEEKLY LAUNDRY SERVICE	480.61
		CITY OF G C HEALTH CLAIM	WW/HEALTH INSURANCE FUND	34,856.63
		DURKIN	WW/CALIBRATION CHARGES	180.00
		BENEFIT WALLET	WW/SIMPSON/HSA	416.71
		TODD PROPPES	WW/SAFETY MEETING	360.00
			TOTAL:	37,978.25
WATER TREATMENT	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC	WW/100 D ST	4,958.63
		IL POWER MARKETING	WW/100 D ST	11,306.24
		FROST ELECTRIC SUPPLY CO	WW/WALL PACK/PARTS	758.41
			WW/WALL PACK	243.72
			WW/230FT WIRE CABLE	1,454.79
		GRAINGER	WW/HEAT TAPE/PARTS	478.70
			WW/LED WALL PACKS	628.62
		JOHN SAKACH CO/ST LOUIS	WW/CUTS 220 FT S.S. WIRE	228.80
		REGIONS BANK	RICHARD GREEN CO.	397.97
			TOTAL:	20,455.88
PRIMARY TREATMENT	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC	WW/100 D ST	495.86
		IL POWER MARKETING	WW/100 D ST	1,130.62
		COYLE SUPPLY INC	WW/8" BALL VALVE	1,724.48
			WW/BALL VALVE	862.24
			TOTAL:	4,213.20
GENERAL & ADMINISTRATIVE	SEWAGE TREATMENT P	GRAINGER	WW/DOOR LOCK	45.86
			WW/OPERATION SUPPLY	276.22
		JUNEAU ASSOCIATES INC.	WW/D&M INFORMATION	232.50
		NEW SYSTEM CRPT/BLDG CARE LTD	WW/CLEANING SUPPLY	384.49
		VERIZON WIRELESS	WW/PHONE BILL	1,853.06
		WINDSTREAM NUVOX INC	WW/PHONE BILL	138.91
		REGIONS BANK	BECKERS	263.81
			HAMILIOS BROS.	39.80
			WALMART	31.35
			RAVEN	715.05
			TOTAL:	3,981.05
WET WEATHER PUMPING	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC	WW/ELECTRICITY	957.59
			WW/100 D ST	2,380.14
			WW/1220 TENTH ST	375.73
		IL POWER MARKETING	WW/600 NIEDRINGHAUS	766.95
			WW/1220 TENTH	59.17
			WW/100 D ST	5,427.00
		PURVIS INDUSTRIES, LTD	WW/SPROCKET/CHAIN	1,870.86
			WW/MSF/48 BEARING	667.19
		DPC ENTERPRISES L.P.	WW/LOAD OF BLEACH	4,117.50
		REGIONS BANK	LESMAN	87.91
			TOTAL:	16,710.04
WET WEATHER PUMPING	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC	WW/ELECTRICITY	957.60
			WW/100 D ST	99.17
			WW/1220 TENTH ST	375.74
		IL POWER MARKETING	WW/600 NIEDRINGHAUS	766.95
			WW/1220 TENTH	59.17

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			WW/100 D ST	226.12
		DPC ENTERPRISES L.P.	WW/LOAD OF BLEACH	4,117.50
		GRAINGER	WW/MAG/DRIVE PUMP	443.41
			WW/CREDIT	120.60-
			WW/CREDIT	80.00-
			WW/IMPELLER HOUSING O-RING	124.98
		SEALING SPECIALISTS INC	WW/REPLACEMENT SEALS	5,031.55
			WW/MECHANICAL SEAL	2,194.80
		SHERWIN-WILLIAMS CO	WW/PAINT FOR 499 BLDG.	223.12
		REGIONS BANK	ZORIN MATERIAL HANDLING	1,173.89
			TOTAL:	15,593.40
CAPITAL OUTLAY	SEWAGE TREATMENT P	CENTRAL WASTE MATERIAL CO	WW/SS ANGLE T-304	628.00
		SHERWIN-WILLIAMS CO	WW/NEW PAINT SPRAYER	1,134.99
		REGIONS BANK	COMMUNICATION DEPOT	97.00
			BEST BUY	134.97
			BEST BUY	55.00
			BEST BUY	237.45
			WARNER COMMUNICATIONS	435.00
		FAB TECH WASTEWATER SOLUTIONS, LLC	WW/TANKS WEIR ADJUSTEMENTS	19,995.00
		CRESCENT PARTS & EQUIPMENT CO., INC.	WW/NEW HEATERS GAS	1,383.79
		STAUNTON CHRYSLER DODGE JEEP RAM	WW/2016 RAM PROMASTER CITY	17,280.94
			TOTAL:	41,382.14
REGIONAL BOARD COSTS	SEWAGE TREATMENT P	DURKIN	WW/SEPTEMBER SERVICE CHARG	520.00
		GENERAL FUND	WW/ACCT/COMP EXPENSE	3,333.33
			TOTAL:	3,853.33
INDUSTRIAL PRETREATMEN	SEWER SYSTEM FUND	CITY OF G C HEALTH CLAIM	WW/HEALTH INSURANCE FUND	604.40
			WW/HEALTH INSURANCE FUND	1,718.05
			TOTAL:	2,322.45
BILLING & COLLECTION	SEWER SYSTEM FUND	CUSTOM FORMS INC	WW/SEWER BILLS WITH COPY C	1,154.11
		ERA - A WATERS COMPANY	WW/ERA RE-TEST	123.63
		FUND 70	WW/SEPT 2018/MONTHLY AVERA	304,787.33
		RECORDER OF DEEDS	SEW REL	297.00
			SEW LIENS	567.00
			SEW REL	324.00
			SEW REL	162.00
		TEKLAB INC	WW/MILAM 1	905.00
			WW/BAILY 1	330.00
			WW/HEIDTMAN 1	350.00
			WW/MILAM 2	905.00
			WW/HEIDTMAN 2	350.00
			WW/KRAFT	28.00
			WW/BAILY 2	330.00
			WW/VELOCITY 1	730.00
			WW/AMSTED 20"	28.00
			WW/AMSTED 18"	28.00
			WW/VELOCITY 2	730.00
			WW/BAILY	28.00
			WW/P. FARMS B	28.00
			WW/P. FARMS A	28.00
			WW/G.C. PICKLING	28.00
			WW/DARLING 1	330.00
			WW/AIR PRODUCT 1	330.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			WW/DARLING 2	330.00
			WW/AIR PRODUCTS 2	330.00
			WW/MAYCO 1	330.00
			WW/MAYCO 2	330.00
			WW/GREEN PLAINS	28.00
			WW/AMSTED 18	28.00
			WW/AMSTED 20	28.00
		US POSTAL SERVICE	WW/POSTAGE	204.00
		US POSTMASTER	WW/NOVEMBER SEWER BILLS	2,600.00
		VERIZON WIRELESS	WW/PHONE BILL	55.72
		AMERICAN WATER CAPITAL CORP	WW/USAGE COST	91.71
			TOTAL:	317,256.50
SEWER COLLECTION SYSTE	SEWER SYSTEM FUND	AMEREN ILLINOIS- ELECTRIC	LS/ELECTRICITY	2,612.48
			4000 WABASH AVE	33.14
		BAILEY SEWER & WATER	REPAIR STORM SEWER/COLGATE	16,900.00
		BARCOM	PW/SERVICE REPAIR/LS #17	221.25
			PW/SERVICE/LS #26	447.00
			PW/SERVICE/LS #1	447.00
			PW/SERVICE TO LS #20/1 TER	186.25
		BAKMEYER CONSTRUCTION INC	2904 NATIONAL AVE SEWER SI	29,335.00
		FASTENAL COMPANY	PW/6 LS LOCKS	178.80
		GRAINGER	PW/RELAY PART/LS #17	26.55
		JUNEAU ASSOCIATES INC.	2018 CATCH BASIN REPLACEME	340.00
			2904 NATIONAL AVENUE/2018	622.00
			SEWER	1,223.50
		MADISON COUNTY COMMUNITY DEVELOPMENT	LOAN PAYMENT #6598	9,909.98
		MCKAY NAPA AUTO PARTS	PW/BLOWER MOTOR/LS TR #19	36.99
		CORE & MAIN LP	PW/SEWER PIPE/BYPASS PUMP/	672.60
			CORE & MAIN LP	485.22
		PACE TRUE VALUE HARDWARE	PW/PIPE PART/CONDUIT/LS# 6	2.49
		CHARLES E SCOTT CO	PW/PROPANE REFILL/LS TR #1	35.00
		COGENT INC	PW/SERVICE/LS #20/#1 TERRAC	448.25
			PW/REPAIR/STORM WATER PUMP	4,578.66
			PW/FLOAT BALLS/TRANSDUCER	1,610.66
		GENERAL FUND	PW/LS/TRUCK 19 RENTAL	1,664.00
			PW/LS/DAY LABOR	1,408.00
			PW/LS/DAY LABOR/OVERTIME/C	1,386.00
			PW/TRUCK 22 RENTAL	1,056.00
			PW/TRUCK 22 DRIVER	528.00
			PW/TRUCK 22 OPERATOR	528.00
			PW/TRUCK 11 RENTAL	1,248.00
			PW/DAY LABOR	528.00
			PW/DAY LABOR/OVERTIME/CALL	1,666.50
		REGIONS BANK	CUMMINS SALES & SERVICE	54.14
			TOTAL:	80,419.46
INVALID DEPARTMENT	SEWER SYSTEM FUND	JUNEAU ASSOCIATES INC.	BRADEN/MELROSE STORM WATER	446.00
			TOTAL:	446.00
		FORT GONDO INC	ED/TIF GRANT REIMBURSEMENT	9,922.78

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
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===== FUND TOTALS =====				
10	GENERAL FUND		1,208,346.68	
15	GRANITE CITY CINEMA		22,326.21	
25	DRUG TRAFFIC PREVENTION F		9,426.86	
30	MOTOR FUEL TAX FUND		57,976.22	
64	BELLMORE VILLAGE		3,702.44	
65	TAX INCREMENTAL FINANCING		55,160.35	
67	TIF NAMEOKI COMMONS FUND		10,436.17	
68	TIF PORT DISTRICT		225.00	
69	RTE 203 TIF FUND		2,160,872.88	
70	SEWAGE TREATMENT PLANT FU		222,522.88	
71	SEWER SYSTEM FUND		400,444.41	

	GRAND TOTAL:		4,151,440.10	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
ON-DEPARTMENTAL	TAX INCREMENTAL FI	UMB BANK NA BONDS	SERIES 2012/GEORGE BAUM & TOTAL:	1,750.00_ 1,750.00
ON-DEPARTMENTAL	TIF NAMEOKI COMMON	UMB BANK NA BONDS	TR/NAMEOKI COMMONS SALES T TOTAL:	8,719.97_ 8,719.97

===== FUND TOTALS =====		
65	TAX INCREMENTAL FINANCING	1,750.00
67	TIF NAMEOKI COMMONS FUND	8,719.97

GRAND TOTAL:		10,469.97

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	REGIONS BANK	ENTERPRISE RENTAL/HUTTO CO	1,048.30
			DOLLAR GENERAL STORE	40.68
			SAMS CLUB	108.77
			TOTAL:	1,197.75
MAYOR	GENERAL FUND	REGIONS BANK	KOOL BEANZ	3.82
			LASCELLES	58.76
			LASCELLES	27.67
			SOUTHWESTERN IL AWARD DINN	100.00
			USPS	17.00
			ZOOM	14.99
			LOWES	10.90
			WALMART	10.27
			TOTAL:	243.41
PROPERTY CLERK	GENERAL FUND	REGIONS BANK	AMERICAN ASSOC NOTARIES	27.85
			TOTAL:	27.85
TREASURER	GENERAL FUND	IL FUNDS - EPAY REGIONS BANK FIRST BANK	TR/OTC/CC SETTLEMENT/AUG C	386.50
			AMAZON	10.53
			AMAZON	38.89
			TR/BANK ANALYSIS FEES	794.00
			TOTAL:	1,229.92
FINANCIAL ADMINISTRATIVE	GENERAL FUND	THOMAS MCGEE GROUP	WORKCOMP	43,352.01
			LIABILITY	1,048.30
			WORKCOMP	15,754.56
			TOTAL:	60,154.87
POSTAL DEPARTMENT	GENERAL FUND	REGIONS BANK	ADOBE	24.99
			AMAZON	23.95
			AMAZON	23.95
			AMAZON	24.00
			AMAZON	301.52
			AMAZON	104.36
			AMAZON	136.89
			AMAZON	14.25
			AMAZON	175.89
			AMAZON	466.74
			AMAZON	279.00
			AMAZON	74.65
			AMAZON	1,068.98
			CONDUSIV	855.00
			MXTOOLBOX.COM	60.00
			NEWEGG	39.90
			NEWEGG	66.12
			NEWEGG	124.69
			PACE TRUE VALUE	1.44
			PUBLIC ENGINE	118.80
			RING CENTRAL	19.98
			TOTAL:	4,005.10
POLICE	GENERAL FUND	REGIONS BANK	KOHL'S	298.89
			MEN'S WAREHOUSE	108.36
			PAVIAS PLACE	300.00
			CLEAN CRAFT	10.00

EPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			BINTONS	44.99
			CLAIM JUMPER MEALS	48.80
			CLAIM JUMPER MEALS	21.37
			COUS COUS MEAL	37.76
			CAB FARE	34.04
			FREMONT HOTEL	36.78
			GOLDEN NUGGET	36.78
			IAPE	375.00
			IN-OUT-BURGER	7.36
			JABURRITOS	32.31
			TAQUERIA	25.40
			THE PARKING SPOT	99.65
			WANA TACO	28.10
			AMAZON	12.99
			AMAZON	34.99
			AMERICAN RED CROSS	38.00
			ILEAS PAYPAL	240.00
			LOWES	18.98
			LOWES	17.98-
			LOWES	32.92
			SHOP N SAVE	303.13
			SHOP N SAVE	283.28
			SHOP N SAVE	265.56
			SHOP N SAVE	323.19
			SHOP N SAVE	241.93
			TRANSUNION	66.25
			WALGREENS	7.03
			COPS	300.00
			PACE	7.00
			SHELL OIL	24.95
			SPEEDWAY	22.63
			WALMART	79.00
			WALMART	158.00
			TOTAL:	3,987.44
FIRE & AMBULANCE	GENERAL FUND	REGIONS BANK	AIRGAS	391.79
			AIRGAS	100.97
			SAMS CLUB	75.96
			NATIONAL CREATIVE ENTERPRI	475.00
			LEON UNIFORM/JON CHASE	112.41
			ALL HANDS FIRE EQUIPMENT	46.98
			DATATRONICS	61.50
			DJ'S 4X4	450.77
			DJ'S 4X4	475.00
			LIFE ELEMENTS	282.00
			MCKAY	5.39
			PACE TRUE VALUE	214.99
			PACE TRUE VALUE	21.99
			PACE TRUE VALUE	9.49
			PACE TRUE VALUE	12.99
			PACE TRUE VALUE	22.78
			PACE TRUE VALUE	13.49
			PACE TRUE VALUE	10.13
			SHOP N SAVE	97.84
			VALVOLINE	45.02
			WALGREENS	10.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			WALGREENS	20.45
			WALMART	18.76
			WALMART	109.00
			TOTAL:	3,084.70
CIVIL DEFENSE	GENERAL FUND	REGIONS BANK	USPS	66.48
			BUSINESS EQUIPMENT CENTER	0.79
			TOTAL:	67.27
BUILDING & ZONING	GENERAL FUND	REGIONS BANK	BUSINESS EQUIPMENT CENTER	165.91
			TOTAL:	165.91
PUBLIC WORKS	GENERAL FUND	REGIONS BANK	RURAL KING	194.85
			TOTAL:	194.85
INVALID DEPARTMENT	GENERAL FUND	UMB BANK NA BONDS	INTEREST/PRINCIPAL	1,273,852.99
			TOTAL:	1,273,852.99
CINEMA	GRANITE CITY CINEMA	IL DEPT OF REVENUE	CN/SALES AND USE TAX AND E	653.00
		REGIONS BANK	FA/AMERICAN WATER	163.31
			DOMINOS	49.20
			WHEN TO WORK	200.00
			SCHNUCKS	4.03
			SCHNUCKS	6.04
		WORLDPAY INTEGRATED PAYMENTS	CN/CREDIT CARD MERCHANT ST	665.00
			TOTAL:	1,740.58
NON-DEPARTMENTAL	DRUG TRAFFIC PREVENTION	REGIONS BANK	POSITIVE PROMOTIONS	474.16
			TOTAL:	474.16
NON-DEPARTMENTAL	TAX INCREMENTAL FINANCING	UMB BANK NA BONDS	INTEREST/PRINCIPAL	117,731.25
			TIF REFUND 2012	1,645.88
			TOTAL:	119,377.13
NON-DEPARTMENTAL	TIF 1991A TAXABLE	UMB BANK NA BONDS	INTEREST/PRINCIPAL	27,937.50
			TOTAL:	27,937.50
NON-DEPARTMENTAL	TIF NAMEOKI COMMON	UMB BANK NA BONDS	TR/NAMEOKI COMMONS SALES TAX	10,381.29
			TOTAL:	10,381.29
DEBT SERVICE	SEWAGE TREATMENT PLANT	UMB BANK NA BONDS	SWIDA BDS SRS 2015	848.00
			TOTAL:	848.00
SOLIDS HANDLING	SEWAGE TREATMENT PLANT	REGIONS BANK	LOWES	55.76
			SPRAYING SYSTEMS	339.45
			TOTAL:	395.21
GENERAL & ADMINISTRATIVE	SEWAGE TREATMENT PLANT	REGIONS BANK	ZAGG INC	5.99
			LOWES	111.23
			WALMART	197.36
			LOWES	69.89
			LOWES	99.96
			TOTAL:	484.43
SEWER COLLECTION SYSTEM	SEWER SYSTEM FUND	REGIONS BANK	PW/KNOBELOCH/LOWES	17.96
			TOTAL:	17.96

DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT_

===== FUND TOTALS =====				
10	GENERAL FUND		1,348,212.06	
15	GRANITE CITY CINEMA		1,740.58	
25	DRUG TRAFFIC PREVENTION F		474.16	
65	TAX INCREMENTAL FINANCING		119,377.13	
66	TIF 1991A TAXABLE BOND FU		27,937.50	
67	TIF NAMEOKI COMMONS FUND		10,381.29	
70	SEWAGE TREATMENT PLANT FU		1,727.64	
71	SEWER SYSTEM FUND		17.96	

	GRAND TOTAL:		1,509,868.32	

Payroll Totals by Department 10/16/2018 - 10/31/2018

OCT 29 2018

Dept	Gross Pay	FICA	Medicare	IMRF	Total
Mayor	\$ 17,648.91	\$ 1,073.31	\$ 251.01	\$ 1,554.22	\$ 20,527.45
Clerk	\$ 8,123.77	\$ 463.53	\$ 108.41	\$ 883.87	\$ 9,579.58
Legislative	\$ 3,633.30	\$ 225.30	\$ 52.70	\$ 158.12	\$ 4,069.42
Treasurer	\$ 7,492.61	\$ 453.70	\$ 106.10	\$ 531.86	\$ 8,584.27
Comptroller	\$ 5,382.82	\$ 321.34	\$ 75.15	\$ 585.65	\$ 6,364.96
IT	\$ 6,305.00	\$ 380.06	\$ 88.88	\$ 685.99	\$ 7,459.93
Police	\$ 206,332.15	\$ 1,635.36	\$ 2,980.20	\$ 2,762.38	\$ 213,710.09
Fire	\$ 176,919.93	\$ 136.69	\$ 2,419.51	\$ 239.87	\$ 179,716.00
Risk Management	\$ 3,867.07	\$ 235.88	\$ 55.16	\$ 420.73	\$ 4,578.84
Building & Zoning	\$ 22,437.59	\$ 1,339.51	\$ 313.30	\$ 2,441.19	\$ 26,531.59
Public Works	\$ 78,597.90	\$ 4,873.06	\$ 1,139.63	\$ 8,551.44	\$ 93,162.03
Cinema	\$ 5,538.14	\$ 343.35	\$ 80.30	\$ 345.47	\$ 6,307.26
WWTP	\$ 88,034.80	\$ 5,280.08	\$ 1,234.88	\$ 9,578.17	\$ 104,127.93
Industrial Pretreatment	\$ 2,878.74	\$ 174.61	\$ 40.84	\$ 313.21	\$ 3,407.40
Totals	\$ 633,192.73	\$ 16,935.78	\$ 8,946.07	\$ 29,052.17	\$ 688,126.75